

Scénarios de performance passés

New Capital Global Equity Income Fund

Un compartiment de New Capital UCITS Fund Plc

New Capital Global Equity Income Fund - USD I Acc (IE00BLRPQT52)

Ce document a été publié le 30-09-2024

Le tableau ci-dessous présente les scénarios de performance des mois précédents.

| PRIIPs Scénarios de performance: 1 An | | | | | | | | |
|---------------------------------------|----------|-------|-------------|-------|---------------|--------|-----------|--------|
| Date | Tensions | | Défavorable | | Intermédiaire | | Favorable | |
| 30-09-2024 | -74.31% | 2 570 | -20.33% | 7 970 | 8.93% | 10 890 | 45.58% | 14 560 |
| 30-08-2024 | -74.31% | 2 570 | -21.60% | 7 840 | 7.76% | 10 780 | 45.58% | 14 560 |
| 31-07-2024 | -74.32% | 2 570 | -21.60% | 7 840 | 7.49% | 10 750 | 45.58% | 14 560 |
| 28-06-2024 | -74.39% | 2 560 | -21.60% | 7 840 | 7.38% | 10 740 | 45.58% | 14 560 |
| 31-05-2024 | -74.38% | 2 560 | -21.60% | 7 840 | 7.15% | 10 720 | 45.58% | 14 560 |
| 30-04-2024 | -74.37% | 2 560 | -21.60% | 7 840 | 6.93% | 10 690 | 45.58% | 14 560 |
| 29-03-2024 | -74.37% | 2 560 | -21.60% | 7 840 | 6.83% | 10 680 | 45.58% | 14 560 |
| 29-02-2024 | -74.36% | 2 560 | -21.60% | 7 840 | 6.62% | 10 660 | 45.58% | 14 560 |
| 31-01-2024 | -74.43% | 2 560 | -21.60% | 7 840 | 5.95% | 10 600 | 45.58% | 14 560 |
| 29-12-2023 | -74.42% | 2 560 | -21.60% | 7 840 | 5.48% | 10 550 | 45.58% | 14 560 |
| 30-11-2023 | -74.24% | 2 580 | -21.60% | 7 840 | 5.46% | 10 550 | 45.58% | 14 560 |
| 31-10-2023 | -74.24% | 2 580 | -21.60% | 7 840 | 4.60% | 10 460 | 45.58% | 14 560 |

| PRIIPs Scénarios de performance: Période de détention recommandée | | | | | | | | |
|---|----------|-------|-------------|--------|---------------|--------|-----------|--------|
| Date | Tensions | | Défavorable | | Intermédiaire | | Favorable | |
| 30-09-2024 | -23.30% | 2 660 | 0.74% | 10 370 | 8.42% | 14 980 | 12.42% | 17 960 |
| 30-08-2024 | -23.31% | 2 650 | 0.74% | 10 370 | 7.62% | 14 440 | 12.42% | 17 960 |
| 31-07-2024 | -23.26% | 2 660 | 0.74% | 10 370 | 7.09% | 14 080 | 12.42% | 17 960 |
| 28-06-2024 | -23.27% | 2 660 | 0.74% | 10 370 | 7.03% | 14 050 | 12.42% | 17 960 |
| 31-05-2024 | -23.23% | 2 670 | 0.74% | 10 370 | 7.02% | 14 040 | 12.42% | 17 960 |
| 30-04-2024 | -23.13% | 2 680 | 0.74% | 10 370 | 6.80% | 13 890 | 12.42% | 17 960 |
| 29-03-2024 | -23.05% | 2 700 | 0.74% | 10 370 | 6.56% | 13 740 | 12.42% | 17 960 |

| | | | | | | | | |
|------------|---------|-------|--------|--------|-------|--------|--------|--------|
| 29-02-2024 | -23.01% | 2 710 | 0.74% | 10 370 | 6.43% | 13 650 | 12.42% | 17 960 |
| 31-01-2024 | -22.97% | 2 710 | 0.74% | 10 370 | 6.40% | 13 640 | 12.42% | 17 960 |
| 29-12-2023 | -22.99% | 2 710 | 0.74% | 10 370 | 6.25% | 13 540 | 12.42% | 17 960 |
| 30-11-2023 | -23.58% | 2 610 | 0.62% | 10 310 | 6.25% | 13 540 | 12.42% | 17 960 |
| 31-10-2023 | -23.54% | 2 610 | -1.14% | 9 440 | 6.16% | 13 480 | 12.42% | 17 960 |