

Vorherige Leistungsszenarien

New Capital Global Equity Income Fund

Ein Teilfonds von New Capital UCITS Fund Plc

New Capital Global Equity Income Fund - GBP Unhedged X Acc (IE00BLRPR694)

Erstellungsdatum: 30-09-2024

In der nachstehenden Tabelle sind frühere monatliche Wertentwicklungsszenarien dargestellt.

| PRIIPs Performance Szenarien: 1 Jahr | | | | | | | | |
|--------------------------------------|----------------|-------|--------------------------|-------|--------------------|--------|-------------------------|--------|
| Datum | Stressszenario | | Pessimistisches Szenario | | Mittleres Szenario | | Optimistisches Szenario | |
| 30-09-2024 | -74.77% | 2 520 | -22.55% | 7 740 | 9.11% | 10 910 | 44.01% | 14 400 |
| 30-08-2024 | -74.77% | 2 520 | -22.56% | 7 740 | 8.85% | 10 890 | 44.01% | 14 400 |
| 31-07-2024 | -74.78% | 2 520 | -22.56% | 7 740 | 8.18% | 10 820 | 44.01% | 14 400 |
| 28-06-2024 | -74.84% | 2 520 | -22.56% | 7 740 | 7.73% | 10 770 | 44.01% | 14 400 |
| 31-05-2024 | -74.84% | 2 520 | -22.56% | 7 740 | 7.14% | 10 710 | 44.01% | 14 400 |
| 30-04-2024 | -74.82% | 2 520 | -22.56% | 7 740 | 6.54% | 10 650 | 44.01% | 14 400 |
| 29-03-2024 | -74.82% | 2 520 | -22.56% | 7 740 | 6.26% | 10 630 | 44.01% | 14 400 |
| 29-02-2024 | -74.82% | 2 520 | -22.56% | 7 740 | 5.90% | 10 590 | 44.01% | 14 400 |
| 31-01-2024 | -32.49% | 6 750 | -22.56% | 7 740 | 5.65% | 10 560 | 44.01% | 14 400 |
| 29-12-2023 | -32.53% | 6 750 | -22.56% | 7 740 | 5.53% | 10 550 | 44.01% | 14 400 |
| 30-11-2023 | -32.13% | 6 790 | -22.55% | 7 740 | 5.55% | 10 550 | 44.01% | 14 400 |
| 31-10-2023 | -32.66% | 6 730 | -22.56% | 7 740 | 5.35% | 10 530 | 44.01% | 14 400 |

| PRIIPs Performance Szenarien: empfohlene Haltedauer | | | | | | | | |
|---|----------------|-------|--------------------------|-------|--------------------|--------|-------------------------|--------|
| Datum | Stressszenario | | Pessimistisches Szenario | | Mittleres Szenario | | Optimistisches Szenario | |
| 30-09-2024 | -23.37% | 2 640 | -1.00% | 9 510 | 7.83% | 14 580 | 13.37% | 18 720 |
| 30-08-2024 | -23.39% | 2 640 | -1.00% | 9 510 | 7.80% | 14 560 | 13.37% | 18 720 |
| 31-07-2024 | -23.34% | 2 650 | -1.00% | 9 510 | 7.70% | 14 490 | 11.63% | 17 330 |
| 28-06-2024 | -23.36% | 2 640 | -1.00% | 9 510 | 7.55% | 14 390 | 11.63% | 17 330 |
| 31-05-2024 | -23.33% | 2 650 | -1.00% | 9 510 | 7.50% | 14 360 | 11.63% | 17 330 |
| 30-04-2024 | -23.26% | 2 660 | -1.00% | 9 510 | 7.48% | 14 340 | 11.57% | 17 290 |
| 29-03-2024 | -23.21% | 2 670 | -1.01% | 9 510 | 7.14% | 14 120 | 11.57% | 17 290 |

| | | | | | | | | |
|------------|---------|-------|--------|-------|-------|--------|--------|--------|
| 29-02-2024 | -23.18% | 2 670 | -1.01% | 9 510 | 7.12% | 14 110 | 11.57% | 17 290 |
| 31-01-2024 | -10.43% | 5 770 | -1.01% | 9 510 | 7.03% | 14 040 | 11.57% | 17 290 |
| 29-12-2023 | -10.44% | 5 760 | -1.01% | 9 510 | 6.98% | 14 010 | 11.57% | 17 290 |
| 30-11-2023 | -10.29% | 5 810 | -1.00% | 9 510 | 6.98% | 14 010 | 11.43% | 17 180 |
| 31-10-2023 | -10.31% | 5 810 | -1.01% | 9 510 | 6.83% | 13 920 | 11.42% | 17 180 |