

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 A Acc (IE00BLRPQX98)

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

| PRIIPs Scénarios de performance: 1 An | | | | | | | | |
|---------------------------------------|----------|-------|-------------|-------|---------------|--------|-----------|--------|
| Date | Tensions | | Défavorable | | Intermédiaire | | Favorable | |
| 31-10-2024 | -76.03% | 2 400 | -27.61% | 7 240 | 3.01% | 10 300 | 34.64% | 13 460 |
| 30-09-2024 | -76.04% | 2 400 | -27.61% | 7 240 | 2.76% | 10 280 | 34.64% | 13 460 |
| 30-08-2024 | -76.03% | 2 400 | -27.61% | 7 240 | 1.81% | 10 180 | 34.64% | 13 460 |
| 31-07-2024 | -76.04% | 2 400 | -27.61% | 7 240 | 1.76% | 10 180 | 34.64% | 13 460 |
| 28-06-2024 | -76.10% | 2 390 | -27.61% | 7 240 | 1.76% | 10 180 | 34.64% | 13 460 |
| 31-05-2024 | -76.10% | 2 390 | -27.61% | 7 240 | 1.52% | 10 150 | 34.64% | 13 460 |
| 30-04-2024 | -76.08% | 2 390 | -27.61% | 7 240 | 1.13% | 10 110 | 34.64% | 13 460 |
| 29-03-2024 | -76.08% | 2 390 | -27.61% | 7 240 | 0.32% | 10 030 | 34.64% | 13 460 |
| 29-02-2024 | -76.08% | 2 390 | -27.61% | 7 240 | 0.05% | 10 010 | 34.64% | 13 460 |
| 31-01-2024 | -35.88% | 6 410 | -27.61% | 7 240 | -0.30% | 9 970 | 34.64% | 13 460 |
| 29-12-2023 | -35.93% | 6 410 | -27.61% | 7 240 | -0.48% | 9 950 | 34.64% | 13 460 |
| 30-11-2023 | -35.86% | 6 410 | -27.61% | 7 240 | -0.57% | 9 940 | 34.63% | 13 460 |

| PRIIPs Scénarios de performance: Période de détention recommandée | | | | | | | | |
|---|----------|-------|-------------|-------|---------------|--------|-----------|--------|
| Date | Tensions | | Défavorable | | Intermédiaire | | Favorable | |
| 31-10-2024 | -24.18% | 2 510 | -3.58% | 8 340 | 5.68% | 13 180 | 12.02% | 17 640 |
| 30-09-2024 | -24.15% | 2 510 | -3.58% | 8 340 | 5.63% | 13 150 | 12.02% | 17 640 |
| 30-08-2024 | -24.17% | 2 510 | -3.58% | 8 340 | 5.24% | 12 910 | 12.03% | 17 640 |
| 31-07-2024 | -24.13% | 2 510 | -3.58% | 8 340 | 5.09% | 12 810 | 9.76% | 15 930 |
| 28-06-2024 | -24.15% | 2 510 | -3.58% | 8 340 | 4.76% | 12 620 | 9.61% | 15 820 |
| 31-05-2024 | -24.12% | 2 520 | -3.58% | 8 340 | 4.71% | 12 590 | 9.61% | 15 820 |
| 30-04-2024 | -24.05% | 2 530 | -3.57% | 8 340 | 4.69% | 12 570 | 9.58% | 15 800 |

| | | | | | | | | |
|------------|---------|-------|--------|-------|-------|--------|-------|--------|
| 29-03-2024 | -23.99% | 2 540 | -3.57% | 8 340 | 4.61% | 12 530 | 9.58% | 15 800 |
| 29-02-2024 | -23.97% | 2 540 | -3.57% | 8 340 | 4.36% | 12 380 | 9.59% | 15 800 |
| 31-01-2024 | -11.50% | 5 430 | -3.57% | 8 340 | 4.35% | 12 370 | 9.59% | 15 800 |
| 29-12-2023 | -11.52% | 5 420 | -3.57% | 8 340 | 4.25% | 12 310 | 9.59% | 15 800 |
| 30-11-2023 | -11.35% | 5 470 | -3.58% | 8 330 | 4.24% | 12 310 | 8.53% | 15 060 |