

Scenario di Performance Precedente

New Capital Global Equity Income Fund

Un comparto di New Capital UCITS Fund Plc

New Capital Global Equity Income Fund - USD N Acc (IE00BLRPQY06)

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La tabella seguente presenta precedenti scenari di rendimento mensile.

PRIIPs Performance Scenari : 1 Anno								
Date	Stress		Unfavorable		Moderate		Favorable	
31-10-2024	-75.28%	2 470	-26.15%	7 390	5.09%	10 510	37.37%	13 740
30-09-2024	-75.28%	2 470	-26.15%	7 390	4.84%	10 480	37.37%	13 740
30-08-2024	-75.28%	2 470	-26.15%	7 390	3.83%	10 380	37.37%	13 740
31-07-2024	-75.28%	2 470	-26.15%	7 390	3.69%	10 370	37.37%	13 740
28-06-2024	-75.35%	2 470	-26.15%	7 390	3.63%	10 360	37.37%	13 740
31-05-2024	-75.34%	2 470	-26.15%	7 390	3.41%	10 340	37.37%	13 740
30-04-2024	-75.33%	2 470	-26.15%	7 390	3.12%	10 310	37.37%	13 740
29-03-2024	-75.33%	2 470	-26.15%	7 390	2.35%	10 240	37.37%	13 740
29-02-2024	-75.33%	2 470	-26.15%	7 390	2.01%	10 200	37.37%	13 740
31-01-2024	-33.86%	6 610	-26.15%	7 390	1.64%	10 160	37.37%	13 740
29-12-2023	-33.90%	6 610	-26.14%	7 390	1.54%	10 150	37.37%	13 740
30-11-2023	-33.85%	6 620	-26.15%	7 380	1.44%	10 140	37.36%	13 740

PRIIPs Performance Scenari: Periodo di detenzione raccomandato								
Date	Stress		Unfavorable		Moderate		Favorable	
31-10-2024	-23.71%	2 580	-4.04%	8 140	5.17%	12 870	11.44%	17 190
30-09-2024	-23.68%	2 590	-4.04%	8 140	5.13%	12 840	11.44%	17 190
30-08-2024	-23.70%	2 590	-4.04%	8 140	4.74%	12 600	11.44%	17 190
31-07-2024	-23.66%	2 590	-4.04%	8 140	4.54%	12 490	9.18%	15 520
28-06-2024	-23.67%	2 590	-4.04%	8 140	4.26%	12 320	9.04%	15 410
31-05-2024	-23.65%	2 590	-4.04%	8 140	4.21%	12 290	9.04%	15 410
30-04-2024	-23.57%	2 610	-4.04%	8 140	4.18%	12 270	9.01%	15 390

29-03-2024	-23.52%	2 620	-4.04%	8 140	4.07%	12 210	9.01%	15 400
29-02-2024	-23.49%	2 620	-4.04%	8 140	3.87%	12 090	9.01%	15 400
31-01-2024	-10.96%	5 600	-4.04%	8 140	3.85%	12 080	9.01%	15 400
29-12-2023	-10.98%	5 590	-4.03%	8 140	3.75%	12 020	9.02%	15 400
30-11-2023	-10.81%	5 640	-4.04%	8 130	3.74%	12 020	8.01%	14 700