

Scenario di Performance Precedente

New Capital US Value Fund

Un comparto di New Capital UCITS Fund Plc

New Capital US Value Fund - USD I Acc (IE00BN71XW92)

Data di pubblicazione: 31-07-2024

La tabella seguente presenta precedenti scenari di rendimento mensile.

| PRIIPs Performance Scenari : 1 Anno | | | | | | | | |
|-------------------------------------|---------|-------|-------------|-------|----------|--------|-----------|--------|
| Date | Stress | | Unfavorable | | Moderate | | Favorable | |
| 31-07-2024 | -92.29% | 770 | -18.59% | 8 140 | 5.38% | 10 540 | 52.42% | 15 240 |
| 28-06-2024 | -92.34% | 770 | -18.59% | 8 140 | 5.15% | 10 520 | 52.42% | 15 240 |
| 31-05-2024 | -92.30% | 770 | -18.59% | 8 140 | 5.14% | 10 510 | 52.42% | 15 240 |
| 30-04-2024 | -92.26% | 770 | -18.59% | 8 140 | 5.15% | 10 520 | 52.42% | 15 240 |
| 29-03-2024 | -92.25% | 780 | -18.59% | 8 140 | 5.15% | 10 520 | 52.42% | 15 240 |
| 29-02-2024 | -92.22% | 780 | -18.59% | 8 140 | 5.14% | 10 510 | 52.42% | 15 240 |
| 31-01-2024 | -48.11% | 5 190 | -18.59% | 8 140 | 5.14% | 10 510 | 52.42% | 15 240 |
| 29-12-2023 | -48.20% | 5 180 | -18.59% | 8 140 | 5.39% | 10 540 | 52.42% | 15 240 |
| 30-11-2023 | -47.81% | 5 220 | -18.58% | 8 140 | 5.28% | 10 530 | 52.42% | 15 240 |
| 31-10-2023 | -47.83% | 5 220 | -18.58% | 8 140 | 5.63% | 10 560 | 52.42% | 15 240 |
| 29-09-2023 | -48.05% | 5 200 | -18.56% | 8 140 | 5.78% | 10 580 | 52.46% | 15 250 |
| 31-08-2023 | -48.07% | 5 190 | -18.56% | 8 140 | 5.70% | 10 570 | 52.46% | 15 250 |

| PRIIPs Performance Scenari: Periodo di detenzione raccomandato | | | | | | | | |
|--|---------|-------|-------------|--------|----------|--------|-----------|--------|
| Date | Stress | | Unfavorable | | Moderate | | Favorable | |
| 31-07-2024 | -39.68% | 800 | 0.20% | 10 100 | 7.19% | 14 150 | 10.72% | 16 640 |
| 28-06-2024 | -39.71% | 800 | 0.20% | 10 100 | 7.01% | 14 030 | 10.72% | 16 640 |
| 31-05-2024 | -39.74% | 790 | 0.20% | 10 100 | 6.88% | 13 950 | 10.73% | 16 640 |
| 30-04-2024 | -39.73% | 790 | 0.20% | 10 100 | 6.73% | 13 850 | 10.73% | 16 640 |
| 29-03-2024 | -39.75% | 790 | 0.20% | 10 100 | 6.72% | 13 840 | 10.73% | 16 640 |
| 29-02-2024 | -39.76% | 790 | 0.20% | 10 100 | 6.63% | 13 780 | 10.73% | 16 640 |
| 31-01-2024 | -17.40% | 3 850 | -0.17% | 9 920 | 6.54% | 13 730 | 10.73% | 16 640 |

| | | | | | | | | |
|------------|---------|-------|--------|-------|-------|--------|--------|--------|
| 29-12-2023 | -17.45% | 3 830 | -0.23% | 9 880 | 6.48% | 13 690 | 10.73% | 16 640 |
| 30-11-2023 | -17.26% | 3 880 | -1.41% | 9 310 | 6.63% | 13 790 | 10.73% | 16 650 |
| 31-10-2023 | -17.27% | 3 870 | -2.54% | 8 790 | 6.74% | 13 850 | 10.73% | 16 650 |
| 29-09-2023 | -17.37% | 3 850 | -1.97% | 9 050 | 6.81% | 13 900 | 10.76% | 16 670 |
| 31-08-2023 | -17.38% | 3 850 | -1.00% | 9 510 | 6.86% | 13 940 | 10.76% | 16 670 |