

Scenario di Performance Precedente

New Capital US Value Fund

Un comparto di New Capital UCITS Fund Plc

New Capital US Value Fund - USD N Acc (IE00BN71XX00)

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La tabella seguente presenta precedenti scenari di rendimento mensile.

| PRIIPs Performance Scenari : 1 Anno | | | | | | | | |
|-------------------------------------|---------|-------|-------------|-------|----------|--------|-----------|--------|
| Date | Stress | | Unfavorable | | Moderate | | Favorable | |
| 30-09-2024 | -92.47% | 750 | -21.89% | 7 810 | 1.46% | 10 150 | 46.18% | 14 620 |
| 30-08-2024 | -92.47% | 750 | -21.89% | 7 810 | 1.12% | 10 110 | 46.19% | 14 620 |
| 31-07-2024 | -92.45% | 760 | -21.89% | 7 810 | 1.07% | 10 110 | 46.19% | 14 620 |
| 28-06-2024 | -92.49% | 750 | -21.89% | 7 810 | 0.90% | 10 090 | 46.19% | 14 620 |
| 31-05-2024 | -92.46% | 750 | -21.89% | 7 810 | 0.83% | 10 080 | 46.19% | 14 620 |
| 30-04-2024 | -92.42% | 760 | -21.89% | 7 810 | 0.90% | 10 090 | 46.19% | 14 620 |
| 29-03-2024 | -92.40% | 760 | -21.89% | 7 810 | 0.90% | 10 090 | 46.19% | 14 620 |
| 29-02-2024 | -92.38% | 760 | -21.89% | 7 810 | 0.83% | 10 080 | 46.19% | 14 620 |
| 31-01-2024 | -49.13% | 5 090 | -21.89% | 7 810 | 0.84% | 10 080 | 46.19% | 14 620 |
| 29-12-2023 | -49.21% | 5 080 | -21.89% | 7 810 | 1.07% | 10 110 | 46.19% | 14 620 |
| 30-11-2023 | -48.82% | 5 120 | -21.89% | 7 810 | 1.01% | 10 100 | 46.19% | 14 620 |
| 31-10-2023 | -48.84% | 5 120 | -21.89% | 7 810 | 1.32% | 10 130 | 46.18% | 14 620 |

| PRIIPs Performance Scenari: Periodo di detenzione raccomandato | | | | | | | | |
|--|---------|-----|-------------|-------|----------|--------|-----------|--------|
| Date | Stress | | Unfavorable | | Moderate | | Favorable | |
| 30-09-2024 | -39.91% | 780 | -2.29% | 8 910 | 4.71% | 12 590 | 7.96% | 14 670 |
| 30-08-2024 | -39.94% | 780 | -2.29% | 8 910 | 4.62% | 12 530 | 7.96% | 14 670 |
| 31-07-2024 | -39.92% | 780 | -2.29% | 8 910 | 4.48% | 12 450 | 7.96% | 14 670 |
| 28-06-2024 | -39.95% | 780 | -2.29% | 8 910 | 4.32% | 12 360 | 7.96% | 14 670 |
| 31-05-2024 | -39.98% | 780 | -2.29% | 8 910 | 4.23% | 12 300 | 7.96% | 14 670 |
| 30-04-2024 | -39.98% | 780 | -2.29% | 8 910 | 4.05% | 12 200 | 7.96% | 14 670 |
| 29-03-2024 | -40.00% | 780 | -2.28% | 8 910 | 4.03% | 12 180 | 7.96% | 14 670 |

| | | | | | | | | |
|------------|---------|-------|--------|-------|-------|--------|-------|--------|
| 29-02-2024 | -40.01% | 780 | -2.28% | 8 910 | 3.98% | 12 160 | 7.96% | 14 670 |
| 31-01-2024 | -17.73% | 3 770 | -2.28% | 8 910 | 3.90% | 12 110 | 7.96% | 14 670 |
| 29-12-2023 | -17.78% | 3 760 | -2.28% | 8 910 | 3.85% | 12 080 | 7.97% | 14 670 |
| 30-11-2023 | -17.60% | 3 800 | -2.51% | 8 810 | 3.98% | 12 160 | 7.96% | 14 670 |
| 31-10-2023 | -17.60% | 3 800 | -3.59% | 8 330 | 4.05% | 12 200 | 7.96% | 14 670 |