

Scénarios de performance passés

New Capital Healthcare Disruptors Fund

Un compartiment de New Capital UCITS Fund Plc

New Capital Healthcare Disruptors Fund - USD I Inc. (IE00BKY80J82)

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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 | |
| 30-09-2024 | -79.09% | 2 090 | -31.49% | 6 850 | 7.02% | 10 700 | 37.08% | 13 710 |
| 30-08-2024 | -79.06% | 2 090 | -31.49% | 6 850 | 7.02% | 10 700 | 37.08% | 13 710 |
| 31-07-2024 | -79.03% | 2 100 | -31.49% | 6 850 | 7.02% | 10 700 | 37.09% | 13 710 |
| 28-06-2024 | -79.06% | 2 090 | -31.49% | 6 850 | 7.16% | 10 720 | 37.09% | 13 710 |
| 31-05-2024 | -79.00% | 2 100 | -31.49% | 6 850 | 7.28% | 10 730 | 37.09% | 13 710 |
| 30-04-2024 | -78.90% | 2 110 | -31.49% | 6 850 | 7.68% | 10 770 | 37.09% | 13 710 |
| 29-03-2024 | -78.91% | 2 110 | -31.49% | 6 850 | 7.98% | 10 800 | 37.09% | 13 710 |
| 29-02-2024 | -78.87% | 2 110 | -31.49% | 6 850 | 7.83% | 10 780 | 37.09% | 13 710 |
| 31-01-2024 | -71.89% | 2 810 | -31.49% | 6 850 | 7.83% | 10 780 | 37.09% | 13 710 |
| 29-12-2023 | -72.04% | 2 800 | -31.49% | 6 850 | 7.98% | 10 800 | 37.09% | 13 710 |
| 30-11-2023 | -71.40% | 2 860 | -31.48% | 6 850 | 7.91% | 10 790 | 37.16% | 13 720 |
| 31-10-2023 | -71.51% | 2 850 | -31.48% | 6 850 | 8.20% | 10 820 | 37.17% | 13 720 |

| PRIIPs Scénarios de performance: Période de détention recommandée | | | | | | | | |
|---|----------|-------|-------------|-------|---------------|--------|-----------|--------|
| Date | Tensions | | Défavorable | | Intermédiaire | | Favorable | |
| 30-09-2024 | -31.61% | 1 500 | -1.97% | 9 050 | 5.92% | 13 330 | 15.26% | 20 340 |
| 30-08-2024 | -31.65% | 1 490 | -2.21% | 8 940 | 5.73% | 13 210 | 15.26% | 20 340 |
| 31-07-2024 | -31.64% | 1 490 | -3.04% | 8 570 | 5.73% | 13 210 | 15.26% | 20 340 |
| 28-06-2024 | -31.67% | 1 490 | -4.05% | 8 130 | 5.73% | 13 210 | 15.26% | 20 340 |
| 31-05-2024 | -31.70% | 1 490 | -4.33% | 8 010 | 5.73% | 13 210 | 15.26% | 20 350 |
| 30-04-2024 | -31.71% | 1 490 | -4.28% | 8 040 | 5.93% | 13 340 | 15.26% | 20 350 |
| 29-03-2024 | -31.73% | 1 480 | -2.66% | 8 740 | 5.95% | 13 350 | 15.27% | 20 350 |

| | | | | | | | | |
|------------|---------|-------|--------|-------|-------|--------|--------|--------|
| 29-02-2024 | -31.75% | 1 480 | -3.00% | 8 590 | 5.95% | 13 350 | 15.27% | 20 350 |
| 31-01-2024 | -31.02% | 1 560 | -4.25% | 8 050 | 5.95% | 13 350 | 15.27% | 20 350 |
| 29-12-2023 | -31.15% | 1 550 | -4.10% | 8 110 | 6.02% | 13 400 | 15.27% | 20 350 |
| 30-11-2023 | -30.61% | 1 610 | -5.96% | 7 350 | 6.10% | 13 450 | 15.35% | 20 420 |
| 31-10-2023 | -30.80% | 1 590 | -8.02% | 6 580 | 6.19% | 13 500 | 15.37% | 20 440 |