

Scénarios de performance passés

New Capital Healthcare Disruptors Fund

Un compartiment de New Capital UCITS Fund Plc

New Capital Healthcare Disruptors Fund - GBP Unhedged Acc. (IE00028OZXY1)

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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 | -79.06% | 2 090 | -20.76% | 7 920 | 6.50% | 10 650 | 35.55% | 13 550 |
| 30-08-2024 | -79.03% | 2 100 | -20.76% | 7 920 | 6.50% | 10 650 | 35.55% | 13 550 |
| 31-07-2024 | -79.00% | 2 100 | -20.76% | 7 920 | 6.50% | 10 650 | 35.55% | 13 550 |
| 28-06-2024 | -79.04% | 2 100 | -20.76% | 7 920 | 6.79% | 10 680 | 35.55% | 13 550 |
| 31-05-2024 | -78.98% | 2 100 | -20.76% | 7 920 | 6.81% | 10 680 | 35.55% | 13 550 |
| 30-04-2024 | -78.88% | 2 110 | -20.76% | 7 920 | 7.03% | 10 700 | 35.55% | 13 560 |
| 29-03-2024 | -78.89% | 2 110 | -20.76% | 7 920 | 7.03% | 10 700 | 35.55% | 13 560 |
| 29-02-2024 | -78.85% | 2 110 | -20.76% | 7 920 | 6.93% | 10 690 | 35.55% | 13 560 |
| 31-01-2024 | -69.73% | 3 030 | -20.76% | 7 920 | 6.93% | 10 690 | 35.55% | 13 560 |
| 29-12-2023 | -69.84% | 3 020 | -20.76% | 7 920 | 7.17% | 10 720 | 35.55% | 13 560 |
| 30-11-2023 | -69.11% | 3 090 | -20.76% | 7 920 | 7.18% | 10 720 | 35.62% | 13 560 |
| 31-10-2023 | -69.23% | 3 080 | -20.76% | 7 920 | 7.47% | 10 750 | 35.62% | 13 560 |

| PRIIPs Scénarios de performance: Période de détention recommandée | | | | | | | | |
|---|----------|-------|-------------|-------|---------------|--------|-----------|--------|
| Date | Tensions | | Défavorable | | Intermédiaire | | Favorable | |
| 30-09-2024 | -30.50% | 1 620 | -1.48% | 9 280 | 7.18% | 14 140 | 15.00% | 20 120 |
| 30-08-2024 | -30.53% | 1 620 | -1.31% | 9 360 | 7.18% | 14 140 | 15.00% | 20 120 |
| 31-07-2024 | -30.52% | 1 620 | -1.70% | 9 180 | 7.05% | 14 060 | 15.00% | 20 120 |
| 28-06-2024 | -30.55% | 1 620 | -2.42% | 8 850 | 7.01% | 14 030 | 15.00% | 20 120 |
| 31-05-2024 | -30.57% | 1 610 | -2.85% | 8 660 | 7.01% | 14 030 | 15.00% | 20 120 |
| 30-04-2024 | -30.57% | 1 610 | -2.46% | 8 830 | 6.92% | 13 980 | 15.00% | 20 120 |
| 29-03-2024 | -30.59% | 1 610 | -0.99% | 9 520 | 6.99% | 14 020 | 15.01% | 20 120 |

| | | | | | | | | |
|------------|---------|-------|--------|-------|-------|--------|--------|--------|
| 29-02-2024 | -30.60% | 1 610 | -1.36% | 9 340 | 6.78% | 13 880 | 15.01% | 20 120 |
| 31-01-2024 | -29.97% | 1 680 | -2.77% | 8 690 | 6.78% | 13 880 | 15.01% | 20 120 |
| 29-12-2023 | -30.07% | 1 670 | -2.63% | 8 750 | 6.78% | 13 880 | 15.01% | 20 120 |
| 30-11-2023 | -29.61% | 1 730 | -4.39% | 7 990 | 7.03% | 14 050 | 15.09% | 20 190 |
| 31-10-2023 | -29.66% | 1 720 | -5.69% | 7 460 | 7.07% | 14 070 | 15.09% | 20 190 |