

Scenario di Performance Precedente

New Capital Sustainable World High Yield Bond Fund

Un comparto di New Capital UCITS Fund Plc

New Capital Sustainable World High Yield Bond Fund - USD O Acc (IE0001LM02G3)

Data di pubblicazione: 31-10-2024

La tabella seguente presenta precedenti scenari di rendimento mensile.

| PRIIPs Performance Scenari : 1 Anno | | | | | | | | |
|-------------------------------------|---------|-------|-------------|-------|----------|-------|-----------|--------|
| Date | Stress | | Unfavorable | | Moderate | | Favorable | |
| 31-10-2024 | -49.89% | 5 010 | -23.44% | 7 660 | -0.77% | 9 920 | 15.73% | 11 570 |
| 30-09-2024 | -49.86% | 5 010 | -23.44% | 7 660 | -0.98% | 9 900 | 15.73% | 11 570 |
| 30-08-2024 | -49.83% | 5 020 | -23.44% | 7 660 | -0.98% | 9 900 | 15.73% | 11 570 |
| 31-07-2024 | -49.79% | 5 020 | -23.44% | 7 660 | -1.12% | 9 890 | 15.73% | 11 570 |
| 28-06-2024 | -49.82% | 5 020 | -23.44% | 7 660 | -1.46% | 9 850 | 15.73% | 11 570 |
| 31-05-2024 | -49.79% | 5 020 | -23.44% | 7 660 | -1.67% | 9 830 | 15.73% | 11 570 |
| 30-04-2024 | -49.72% | 5 030 | -23.44% | 7 660 | -2.46% | 9 750 | 15.73% | 11 570 |
| 29-03-2024 | -49.74% | 5 030 | -23.44% | 7 660 | -2.59% | 9 740 | 15.73% | 11 570 |
| 29-02-2024 | -49.70% | 5 030 | -23.44% | 7 660 | -2.67% | 9 730 | 15.73% | 11 570 |
| 31-01-2024 | -32.65% | 6 740 | -23.44% | 7 660 | -3.03% | 9 700 | 15.73% | 11 570 |
| 29-12-2023 | -32.69% | 6 730 | -23.44% | 7 660 | -3.53% | 9 650 | 15.73% | 11 570 |
| 30-11-2023 | -24.28% | 7 570 | -23.44% | 7 660 | -3.64% | 9 640 | 15.62% | 11 560 |

| PRIIPs Performance Scenari: Periodo di detenzione raccomandato | | | | | | | | |
|--|---------|-------|-------------|-------|----------|--------|-----------|--------|
| Date | Stress | | Unfavorable | | Moderate | | Favorable | |
| 31-10-2024 | -15.31% | 6 080 | -5.81% | 8 360 | 1.53% | 10 470 | 5.77% | 11 830 |
| 30-09-2024 | -15.28% | 6 080 | -5.81% | 8 360 | 1.63% | 10 500 | 5.77% | 11 830 |
| 30-08-2024 | -15.26% | 6 090 | -5.81% | 8 360 | 1.75% | 10 530 | 5.77% | 11 830 |
| 31-07-2024 | -15.23% | 6 090 | -5.81% | 8 360 | 1.85% | 10 560 | 5.77% | 11 830 |
| 28-06-2024 | -15.21% | 6 100 | -5.81% | 8 360 | 1.85% | 10 560 | 5.77% | 11 830 |
| 31-05-2024 | -15.15% | 6 110 | -5.81% | 8 360 | 1.85% | 10 560 | 5.77% | 11 830 |
| 30-04-2024 | -15.03% | 6 130 | -5.81% | 8 360 | 1.86% | 10 570 | 5.77% | 11 830 |

| | | | | | | | | |
|------------|---------|-------|--------|-------|-------|--------|-------|--------|
| 29-03-2024 | -14.91% | 6 160 | -5.81% | 8 360 | 1.86% | 10 570 | 5.77% | 11 830 |
| 29-02-2024 | -14.86% | 6 170 | -5.81% | 8 360 | 1.92% | 10 590 | 5.77% | 11 830 |
| 31-01-2024 | -10.72% | 7 120 | -5.81% | 8 360 | 1.92% | 10 590 | 5.77% | 11 830 |
| 29-12-2023 | -10.75% | 7 110 | -5.81% | 8 360 | 1.92% | 10 590 | 5.77% | 11 830 |
| 30-11-2023 | -8.77% | 7 590 | -5.88% | 8 340 | 1.82% | 10 560 | 5.67% | 11 800 |