

Scénarios de performance passés

New Capital Sustainable World High Yield Bond Fund

Un compartiment de New Capital UCITS Fund Plc

New Capital Sustainable World High Yield Bond Fund - USD I Inc (IE00025X10Q8)

Ce document a été publié le 30-08-2024

Le tableau ci-dessous présente les scénarios de performance des mois précédents.

| PRIIPs Scénarios de performance: 1 An | | | | | | | | |
|---------------------------------------|----------|-------|-------------|-------|---------------|--------|-----------|--------|
| Date | Tensions | | Défavorable | | Intermédiaire | | Favorable | |
| 30-08-2024 | -47.18% | 5 280 | -18.90% | 8 110 | 4.85% | 10 490 | 22.56% | 12 260 |
| 31-07-2024 | -47.14% | 5 290 | -18.90% | 8 110 | 4.71% | 10 470 | 22.56% | 12 260 |
| 28-06-2024 | -47.17% | 5 280 | -18.90% | 8 110 | 4.35% | 10 430 | 22.56% | 12 260 |
| 31-05-2024 | -47.14% | 5 290 | -18.90% | 8 110 | 4.13% | 10 410 | 22.56% | 12 260 |
| 30-04-2024 | -47.07% | 5 290 | -18.90% | 8 110 | 3.29% | 10 330 | 22.56% | 12 260 |
| 29-03-2024 | -47.09% | 5 290 | -18.90% | 8 110 | 3.15% | 10 310 | 22.56% | 12 260 |
| 29-02-2024 | -47.05% | 5 290 | -18.90% | 8 110 | 3.07% | 10 310 | 22.56% | 12 260 |
| 31-01-2024 | -29.11% | 7 090 | -18.90% | 8 110 | 2.68% | 10 270 | 22.56% | 12 260 |
| 29-12-2023 | -29.15% | 7 080 | -18.90% | 8 110 | 2.16% | 10 220 | 22.56% | 12 260 |
| 30-11-2023 | -20.24% | 7 980 | -18.91% | 8 110 | 2.05% | 10 210 | 22.44% | 12 240 |
| 31-10-2023 | -20.31% | 7 970 | -18.91% | 8 110 | 2.06% | 10 210 | 22.44% | 12 240 |
| 29-09-2023 | -20.45% | 7 960 | -18.90% | 8 110 | 2.16% | 10 220 | 22.56% | 12 260 |

| PRIIPs Scénarios de performance: Période de détention recommandée | | | | | | | | |
|---|----------|-------|-------------|-------|---------------|--------|-----------|--------|
| Date | Tensions | | Défavorable | | Intermédiaire | | Favorable | |
| 30-08-2024 | -13.80% | 6 410 | -3.60% | 8 960 | 4.13% | 11 290 | 8.24% | 12 680 |
| 31-07-2024 | -13.77% | 6 410 | -3.60% | 8 960 | 4.23% | 11 320 | 8.24% | 12 680 |
| 28-06-2024 | -13.74% | 6 420 | -3.60% | 8 960 | 4.23% | 11 320 | 8.24% | 12 680 |
| 31-05-2024 | -13.69% | 6 430 | -3.60% | 8 960 | 4.23% | 11 320 | 8.24% | 12 680 |
| 30-04-2024 | -13.57% | 6 460 | -3.60% | 8 960 | 4.23% | 11 320 | 8.24% | 12 680 |
| 29-03-2024 | -13.45% | 6 480 | -3.60% | 8 960 | 4.24% | 11 330 | 8.24% | 12 680 |
| 29-02-2024 | -13.39% | 6 500 | -3.60% | 8 960 | 4.30% | 11 350 | 8.24% | 12 680 |

| | | | | | | | | |
|------------|--------|-------|--------|-------|-------|--------|-------|--------|
| 31-01-2024 | -9.18% | 7 490 | -3.60% | 8 960 | 4.30% | 11 350 | 8.24% | 12 680 |
| 29-12-2023 | -9.22% | 7 480 | -3.60% | 8 960 | 4.30% | 11 350 | 8.25% | 12 680 |
| 30-11-2023 | -7.19% | 7 990 | -3.67% | 8 940 | 4.20% | 11 310 | 8.14% | 12 650 |
| 31-10-2023 | -7.20% | 7 990 | -4.42% | 8 730 | 4.20% | 11 310 | 8.14% | 12 650 |
| 29-09-2023 | -7.27% | 7 970 | -4.20% | 8 790 | 4.38% | 11 370 | 8.25% | 12 680 |