

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 - GBP Hedged MC INC (IE000RHOEBV4)

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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 | |
| 30-08-2024 | -47.20% | 5 280 | -19.47% | 8 050 | 4.74% | 10 470 | 22.43% | 12 240 |
| 31-07-2024 | -47.16% | 5 280 | -19.47% | 8 050 | 4.60% | 10 460 | 22.43% | 12 240 |
| 28-06-2024 | -47.19% | 5 280 | -19.47% | 8 050 | 4.24% | 10 420 | 22.43% | 12 240 |
| 31-05-2024 | -47.16% | 5 280 | -19.47% | 8 050 | 4.02% | 10 400 | 22.43% | 12 240 |
| 30-04-2024 | -47.08% | 5 290 | -19.47% | 8 050 | 3.18% | 10 320 | 22.43% | 12 240 |
| 29-03-2024 | -47.10% | 5 290 | -19.47% | 8 050 | 3.04% | 10 300 | 22.43% | 12 240 |
| 29-02-2024 | -47.07% | 5 290 | -19.47% | 8 050 | 2.96% | 10 300 | 22.43% | 12 240 |
| 31-01-2024 | -29.16% | 7 080 | -19.47% | 8 050 | 2.57% | 10 260 | 22.43% | 12 240 |
| 29-12-2023 | -29.19% | 7 080 | -19.47% | 8 050 | 2.05% | 10 200 | 22.43% | 12 240 |
| 30-11-2023 | -20.54% | 7 950 | -19.48% | 8 050 | 1.92% | 10 190 | 22.33% | 12 230 |
| 31-10-2023 | -20.62% | 7 940 | -19.48% | 8 050 | 1.94% | 10 190 | 22.33% | 12 230 |
| 29-09-2023 | -20.75% | 7 920 | -19.47% | 8 050 | 2.04% | 10 200 | 22.45% | 12 250 |

| PRIIPs Scénarios de performance: Période de détention recommandée | | | | | | | | |
|---|----------|-------|-------------|-------|---------------|--------|-----------|--------|
| Date | Tensions | | Défavorable | | Intermédiaire | | Favorable | |
| 30-08-2024 | -13.80% | 6 410 | -3.90% | 8 880 | 3.99% | 11 240 | 8.13% | 12 640 |
| 31-07-2024 | -13.77% | 6 410 | -3.90% | 8 880 | 4.12% | 11 290 | 8.13% | 12 640 |
| 28-06-2024 | -13.75% | 6 420 | -3.90% | 8 880 | 4.12% | 11 290 | 8.13% | 12 640 |
| 31-05-2024 | -13.69% | 6 430 | -3.90% | 8 880 | 4.12% | 11 290 | 8.13% | 12 640 |
| 30-04-2024 | -13.57% | 6 460 | -3.90% | 8 880 | 4.12% | 11 290 | 8.13% | 12 640 |
| 29-03-2024 | -13.45% | 6 480 | -3.90% | 8 880 | 4.13% | 11 290 | 8.13% | 12 640 |
| 29-02-2024 | -13.39% | 6 500 | -3.90% | 8 880 | 4.19% | 11 310 | 8.13% | 12 640 |

| | | | | | | | | |
|------------|--------|-------|--------|-------|-------|--------|-------|--------|
| 31-01-2024 | -9.21% | 7 480 | -3.90% | 8 880 | 4.19% | 11 310 | 8.13% | 12 640 |
| 29-12-2023 | -9.23% | 7 480 | -3.90% | 8 880 | 4.19% | 11 310 | 8.13% | 12 640 |
| 30-11-2023 | -7.21% | 7 990 | -3.95% | 8 860 | 4.10% | 11 280 | 8.04% | 12 610 |
| 31-10-2023 | -7.21% | 7 990 | -4.93% | 8 590 | 4.10% | 11 280 | 8.04% | 12 610 |
| 29-09-2023 | -7.28% | 7 970 | -4.71% | 8 650 | 4.29% | 11 340 | 8.15% | 12 650 |