

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 - EUR Hedged X Acc (IE000RT6T7T1)

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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 | -47.19% | 5 280 | -19.91% | 8 010 | 4.76% | 10 480 | 23.04% | 12 300 |
| 31-07-2024 | -47.15% | 5 280 | -19.91% | 8 010 | 4.31% | 10 430 | 23.04% | 12 300 |
| 28-06-2024 | -47.18% | 5 280 | -19.91% | 8 010 | 3.81% | 10 380 | 23.04% | 12 300 |
| 31-05-2024 | -47.15% | 5 280 | -19.91% | 8 010 | 3.80% | 10 380 | 23.04% | 12 300 |
| 30-04-2024 | -47.08% | 5 290 | -19.91% | 8 010 | 3.69% | 10 370 | 23.04% | 12 300 |
| 29-03-2024 | -47.10% | 5 290 | -19.91% | 8 010 | 3.55% | 10 360 | 23.04% | 12 300 |
| 29-02-2024 | -47.06% | 5 290 | -19.91% | 8 010 | 3.47% | 10 350 | 23.04% | 12 300 |
| 31-01-2024 | -29.20% | 7 080 | -19.91% | 8 010 | 3.08% | 10 310 | 23.04% | 12 300 |
| 29-12-2023 | -29.24% | 7 080 | -19.91% | 8 010 | 2.56% | 10 260 | 23.04% | 12 300 |
| 30-11-2023 | -20.44% | 7 960 | -19.91% | 8 010 | 2.38% | 10 240 | 22.95% | 12 300 |
| 31-10-2023 | -20.51% | 7 950 | -19.91% | 8 010 | 2.42% | 10 240 | 22.95% | 12 300 |
| 29-09-2023 | -20.65% | 7 940 | -19.90% | 8 010 | 2.53% | 10 250 | 23.08% | 12 310 |

| PRIIPs Scénarios de performance: Période de détention recommandée | | | | | | | | |
|---|----------|-------|-------------|-------|---------------|--------|-----------|--------|
| Date | Tensions | | Défavorable | | Intermédiaire | | Favorable | |
| 30-08-2024 | -13.80% | 6 410 | -3.75% | 8 920 | 4.50% | 11 410 | 8.67% | 12 830 |
| 31-07-2024 | -13.77% | 6 410 | -3.75% | 8 920 | 4.64% | 11 460 | 8.67% | 12 830 |
| 28-06-2024 | -13.75% | 6 420 | -3.75% | 8 920 | 4.64% | 11 460 | 8.67% | 12 830 |
| 31-05-2024 | -13.69% | 6 430 | -3.75% | 8 920 | 4.64% | 11 460 | 8.67% | 12 830 |
| 30-04-2024 | -13.57% | 6 460 | -3.75% | 8 920 | 4.64% | 11 460 | 8.67% | 12 830 |
| 29-03-2024 | -13.45% | 6 480 | -3.75% | 8 920 | 4.65% | 11 460 | 8.67% | 12 830 |
| 29-02-2024 | -13.39% | 6 500 | -3.75% | 8 920 | 4.71% | 11 480 | 8.67% | 12 830 |

| | | | | | | | | |
|------------|--------|-------|--------|-------|-------|--------|-------|--------|
| 31-01-2024 | -9.22% | 7 480 | -3.75% | 8 920 | 4.71% | 11 480 | 8.67% | 12 830 |
| 29-12-2023 | -9.24% | 7 480 | -3.75% | 8 920 | 4.71% | 11 480 | 8.67% | 12 830 |
| 30-11-2023 | -7.20% | 7 990 | -4.08% | 8 830 | 4.63% | 11 450 | 8.59% | 12 800 |
| 31-10-2023 | -7.21% | 7 990 | -5.45% | 8 450 | 4.63% | 11 460 | 8.59% | 12 810 |
| 29-09-2023 | -7.27% | 7 970 | -5.20% | 8 520 | 4.82% | 11 520 | 8.70% | 12 840 |