

Vorherige Leistungsszenarien

New Capital Emerging Markets Future Leaders Fund

Ein Teilfonds von New Capital UCITS Fund Plc

New Capital Emerging Markets Future Leaders Fund - USD O Inc (IE000NS5KQ24)

Erstellungsdatum: 30-08-2024

In der nachstehenden Tabelle sind frühere monatliche Wertentwicklungsszenarien dargestellt.

| PRIIPs Performance Szenarien: 1 Jahr | | | | | | | | |
|--------------------------------------|----------------|-------|--------------------------|-------|--------------------|-------|-------------------------|--------|
| Datum | Stressszenario | | Pessimistisches Szenario | | Mittleres Szenario | | Optimistisches Szenario | |
| 30-08-2024 | -83.53% | 1 650 | -33.41% | 6 660 | -2.44% | 9 760 | 51.16% | 15 120 |
| 31-07-2024 | -83.49% | 1 650 | -33.41% | 6 660 | -2.51% | 9 750 | 51.16% | 15 120 |
| 28-06-2024 | -83.49% | 1 650 | -33.41% | 6 660 | -2.67% | 9 730 | 51.16% | 15 120 |
| 31-05-2024 | -83.51% | 1 650 | -33.41% | 6 660 | -2.83% | 9 720 | 51.16% | 15 120 |
| 30-04-2024 | -83.44% | 1 660 | -33.41% | 6 660 | -3.48% | 9 650 | 51.16% | 15 120 |
| 29-03-2024 | -83.38% | 1 660 | -33.40% | 6 660 | -4.02% | 9 600 | 51.16% | 15 120 |
| 29-02-2024 | -83.34% | 1 670 | -33.40% | 6 660 | -4.04% | 9 600 | 51.16% | 15 120 |
| 31-01-2024 | -54.57% | 4 540 | -33.40% | 6 660 | -4.08% | 9 590 | 51.16% | 15 120 |
| 29-12-2023 | -54.63% | 4 540 | -33.40% | 6 660 | -4.29% | 9 570 | 51.17% | 15 120 |
| 30-11-2023 | -54.18% | 4 580 | -33.54% | 6 650 | -4.54% | 9 550 | 50.85% | 15 080 |
| 31-10-2023 | -54.23% | 4 580 | -33.11% | 6 690 | -4.31% | 9 570 | 51.83% | 15 180 |
| 29-09-2023 | -54.48% | 4 550 | -33.47% | 6 650 | -4.83% | 9 520 | 51.00% | 15 100 |

| PRIIPs Performance Szenarien: empfohlene Haltedauer | | | | | | | | |
|---|----------------|-------|--------------------------|-------|--------------------|--------|-------------------------|--------|
| Datum | Stressszenario | | Pessimistisches Szenario | | Mittleres Szenario | | Optimistisches Szenario | |
| 30-08-2024 | -29.64% | 1 720 | -5.87% | 7 390 | 2.38% | 11 250 | 8.37% | 14 940 |
| 31-07-2024 | -29.63% | 1 730 | -5.87% | 7 390 | 2.21% | 11 160 | 8.37% | 14 940 |
| 28-06-2024 | -29.65% | 1 720 | -5.87% | 7 390 | 2.15% | 11 120 | 8.37% | 14 940 |
| 31-05-2024 | -29.66% | 1 720 | -5.87% | 7 390 | 1.85% | 10 960 | 8.37% | 14 940 |
| 30-04-2024 | -29.66% | 1 720 | -5.87% | 7 390 | 1.68% | 10 870 | 8.37% | 14 940 |
| 29-03-2024 | -29.68% | 1 720 | -5.87% | 7 390 | 1.31% | 10 670 | 8.37% | 14 950 |
| 29-02-2024 | -29.69% | 1 720 | -5.87% | 7 390 | 1.14% | 10 590 | 8.37% | 14 950 |

| | | | | | | | | |
|------------|---------|-------|--------|-------|-------|--------|-------|--------|
| 31-01-2024 | -14.93% | 4 460 | -5.87% | 7 390 | 0.91% | 10 460 | 8.37% | 14 950 |
| 29-12-2023 | -16.73% | 4 000 | -5.87% | 7 390 | 0.87% | 10 440 | 8.37% | 14 950 |
| 30-11-2023 | -16.53% | 4 050 | -6.07% | 7 310 | 0.66% | 10 330 | 8.14% | 14 790 |
| 31-10-2023 | -16.54% | 4 050 | -5.45% | 7 560 | 1.20% | 10 610 | 8.85% | 15 280 |
| 29-09-2023 | -16.67% | 4 020 | -5.97% | 7 350 | 0.21% | 10 110 | 8.25% | 14 870 |