

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 X Acc (IE0007UKAZZ4)

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 | -82.66% | 1 730 | -28.84% | 7 120 | 4.24% | 10 420 | 61.52% | 16 150 |
| 31-07-2024 | -82.62% | 1 740 | -28.84% | 7 120 | 4.19% | 10 420 | 61.52% | 16 150 |
| 28-06-2024 | -82.62% | 1 740 | -28.84% | 7 120 | 4.06% | 10 410 | 61.52% | 16 150 |
| 31-05-2024 | -82.64% | 1 740 | -28.84% | 7 120 | 3.87% | 10 390 | 61.52% | 16 150 |
| 30-04-2024 | -82.56% | 1 740 | -28.84% | 7 120 | 3.18% | 10 320 | 61.52% | 16 150 |
| 29-03-2024 | -82.50% | 1 750 | -28.84% | 7 120 | 2.56% | 10 260 | 61.52% | 16 150 |
| 29-02-2024 | -82.46% | 1 750 | -28.84% | 7 120 | 2.55% | 10 250 | 61.52% | 16 150 |
| 31-01-2024 | -52.18% | 4 780 | -28.84% | 7 120 | 2.50% | 10 250 | 61.52% | 16 150 |
| 29-12-2023 | -52.24% | 4 780 | -28.84% | 7 120 | 2.27% | 10 230 | 61.52% | 16 150 |
| 30-11-2023 | -51.76% | 4 820 | -28.98% | 7 100 | 2.01% | 10 200 | 61.19% | 16 120 |
| 31-10-2023 | -51.82% | 4 820 | -28.98% | 7 100 | 1.59% | 10 160 | 61.19% | 16 120 |
| 29-09-2023 | -52.09% | 4 790 | -28.91% | 7 110 | 1.69% | 10 170 | 61.36% | 16 140 |

| PRIIPs Performance Szenarien: empfohlene Haltedauer | | | | | | | | |
|---|----------------|-------|--------------------------|-------|--------------------|--------|-------------------------|--------|
| Datum | Stressszenario | | Pessimistisches Szenario | | Mittleres Szenario | | Optimistisches Szenario | |
| 30-08-2024 | -28.92% | 1 810 | -3.46% | 8 390 | 5.01% | 12 770 | 11.14% | 16 960 |
| 31-07-2024 | -28.90% | 1 820 | -3.46% | 8 390 | 4.84% | 12 670 | 11.14% | 16 960 |
| 28-06-2024 | -28.93% | 1 810 | -3.46% | 8 390 | 4.76% | 12 620 | 11.14% | 16 960 |
| 31-05-2024 | -28.94% | 1 810 | -3.46% | 8 390 | 4.46% | 12 440 | 11.14% | 16 960 |
| 30-04-2024 | -28.93% | 1 810 | -3.46% | 8 390 | 4.29% | 12 340 | 11.14% | 16 960 |
| 29-03-2024 | -28.95% | 1 810 | -3.46% | 8 390 | 3.91% | 12 110 | 11.14% | 16 960 |
| 29-02-2024 | -28.96% | 1 810 | -3.46% | 8 390 | 3.73% | 12 010 | 11.14% | 16 960 |

| | | | | | | | | |
|------------|---------|-------|--------|-------|-------|--------|--------|--------|
| 31-01-2024 | -14.05% | 4 690 | -3.46% | 8 390 | 3.49% | 11 870 | 11.14% | 16 960 |
| 29-12-2023 | -15.87% | 4 210 | -3.46% | 8 390 | 3.45% | 11 850 | 11.14% | 16 960 |
| 30-11-2023 | -15.66% | 4 270 | -3.66% | 8 300 | 3.24% | 11 730 | 10.91% | 16 790 |
| 31-10-2023 | -15.68% | 4 260 | -3.66% | 8 300 | 3.11% | 11 660 | 10.91% | 16 790 |
| 29-09-2023 | -15.81% | 4 230 | -3.56% | 8 340 | 2.78% | 11 470 | 11.03% | 16 870 |