

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 A Acc (IE000YDS2BC4)

Erstellungsdatum: 31-10-2024

In der nachstehenden Tabelle sind frühere monatliche Wertentwicklungsszenarien dargestellt.

| PRIIPs Performance Szenarien: 1 Jahr | | | | | | | | |
|--------------------------------------|----------------|-------|--------------------------|-------|--------------------|-------|-------------------------|--------|
| Datum | Stressszenario | | Pessimistisches Szenario | | Mittleres Szenario | | Optimistisches Szenario | |
| 31-10-2024 | -83.56% | 1 640 | -32.54% | 6 750 | -0.64% | 9 940 | 50.96% | 15 100 |
| 30-09-2024 | -83.53% | 1 650 | -32.54% | 6 750 | -1.29% | 9 870 | 50.96% | 15 100 |
| 30-08-2024 | -83.53% | 1 650 | -33.47% | 6 650 | -2.54% | 9 750 | 51.01% | 15 100 |
| 31-07-2024 | -83.49% | 1 650 | -33.47% | 6 650 | -2.60% | 9 740 | 51.01% | 15 100 |
| 28-06-2024 | -83.49% | 1 650 | -33.47% | 6 650 | -2.77% | 9 720 | 51.01% | 15 100 |
| 31-05-2024 | -83.51% | 1 650 | -33.47% | 6 650 | -2.92% | 9 710 | 51.01% | 15 100 |
| 30-04-2024 | -83.44% | 1 660 | -33.47% | 6 650 | -3.58% | 9 640 | 51.01% | 15 100 |
| 29-03-2024 | -83.38% | 1 660 | -33.47% | 6 650 | -4.11% | 9 590 | 51.01% | 15 100 |
| 29-02-2024 | -83.34% | 1 670 | -33.47% | 6 650 | -4.13% | 9 590 | 51.01% | 15 100 |
| 31-01-2024 | -54.57% | 4 540 | -33.47% | 6 650 | -4.17% | 9 580 | 51.01% | 15 100 |
| 29-12-2023 | -54.63% | 4 540 | -33.47% | 6 650 | -4.39% | 9 560 | 51.01% | 15 100 |
| 30-11-2023 | -54.18% | 4 580 | -33.61% | 6 640 | -4.64% | 9 540 | 50.70% | 15 070 |

| PRIIPs Performance Szenarien: empfohlene Haltedauer | | | | | | | | |
|---|----------------|-------|--------------------------|-------|--------------------|--------|-------------------------|--------|
| Datum | Stressszenario | | Pessimistisches Szenario | | Mittleres Szenario | | Optimistisches Szenario | |
| 31-10-2024 | -29.61% | 1 730 | -6.00% | 7 340 | 2.93% | 11 550 | 8.22% | 14 850 |
| 30-09-2024 | -29.62% | 1 730 | -6.00% | 7 340 | 2.68% | 11 410 | 8.22% | 14 850 |
| 30-08-2024 | -29.64% | 1 720 | -5.97% | 7 350 | 2.28% | 11 190 | 8.26% | 14 870 |
| 31-07-2024 | -29.63% | 1 730 | -5.97% | 7 350 | 2.11% | 11 100 | 8.26% | 14 870 |
| 28-06-2024 | -29.65% | 1 720 | -5.97% | 7 350 | 2.05% | 11 070 | 8.26% | 14 870 |
| 31-05-2024 | -29.66% | 1 720 | -5.97% | 7 350 | 1.75% | 10 910 | 8.26% | 14 870 |
| 30-04-2024 | -29.66% | 1 720 | -5.97% | 7 350 | 1.58% | 10 810 | 8.26% | 14 870 |

| | | | | | | | | |
|------------|---------|-------|--------|-------|-------|--------|-------|--------|
| 29-03-2024 | -29.68% | 1 720 | -5.96% | 7 350 | 1.21% | 10 620 | 8.26% | 14 870 |
| 29-02-2024 | -29.69% | 1 720 | -5.96% | 7 350 | 1.04% | 10 530 | 8.26% | 14 870 |
| 31-01-2024 | -14.93% | 4 460 | -5.96% | 7 350 | 0.81% | 10 410 | 8.26% | 14 870 |
| 29-12-2023 | -16.73% | 4 000 | -5.96% | 7 350 | 0.77% | 10 390 | 8.26% | 14 870 |
| 30-11-2023 | -16.53% | 4 050 | -6.16% | 7 280 | 0.56% | 10 280 | 8.03% | 14 720 |