

Scenario di Performance Precedente

New Capital Emerging Markets Future Leaders Fund

Un comparto di New Capital UCITS Fund Plc

New Capital Emerging Markets Future Leaders Fund - GBP Unhedged X Inc (IE000ICG1EF8)

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La tabella seguente presenta precedenti scenari di rendimento mensile.

| PRIIPs Performance Scenari : 1 Anno | | | | | | | | |
|-------------------------------------|---------|-------|-------------|-------|----------|--------|-----------|--------|
| Date | Stress | | Unfavorable | | Moderate | | Favorable | |
| 31-10-2024 | -82.69% | 1 730 | -27.83% | 7 220 | 6.28% | 10 630 | 61.47% | 16 150 |
| 30-09-2024 | -82.66% | 1 730 | -27.83% | 7 220 | 5.59% | 10 560 | 61.47% | 16 150 |
| 30-08-2024 | -82.66% | 1 730 | -28.84% | 7 120 | 4.25% | 10 430 | 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 | 4.01% | 10 400 | 61.52% | 16 150 |
| 31-05-2024 | -82.64% | 1 740 | -28.84% | 7 120 | 3.84% | 10 380 | 61.52% | 16 150 |
| 30-04-2024 | -82.56% | 1 740 | -28.84% | 7 120 | 3.14% | 10 310 | 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 |

| PRIIPs Performance Scenari: Periodo di detenzione raccomandato | | | | | | | | |
|--|---------|-------|-------------|-------|----------|--------|-----------|--------|
| Date | Stress | | Unfavorable | | Moderate | | Favorable | |
| 31-10-2024 | -28.88% | 1 820 | -3.49% | 8 370 | 5.67% | 13 180 | 11.11% | 16 930 |
| 30-09-2024 | -28.89% | 1 820 | -3.49% | 8 370 | 5.41% | 13 020 | 11.11% | 16 930 |
| 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 | 4.83% | 12 660 | 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 | 4.28% | 12 330 | 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 |