

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 - EUR Hedged O Acc (IE0006RTUBQ1)

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La tabella seguente presenta precedenti scenari di rendimento mensile.

| PRIIPs Performance Scenari : 1 Anno | | | | | | | | |
|-------------------------------------|---------|-------|-------------|-------|----------|-------|-----------|--------|
| Date | Stress | | Unfavorable | | Moderate | | Favorable | |
| 30-09-2024 | -83.53% | 1 650 | -32.60% | 6 740 | -1.96% | 9 800 | 50.82% | 15 080 |
| 30-08-2024 | -83.53% | 1 650 | -33.53% | 6 650 | -2.63% | 9 740 | 50.87% | 15 090 |
| 31-07-2024 | -83.49% | 1 650 | -33.53% | 6 650 | -2.69% | 9 730 | 50.87% | 15 090 |
| 28-06-2024 | -83.49% | 1 650 | -33.53% | 6 650 | -3.17% | 9 680 | 50.87% | 15 090 |
| 31-05-2024 | -83.51% | 1 650 | -33.53% | 6 650 | -3.69% | 9 630 | 50.87% | 15 090 |
| 30-04-2024 | -83.44% | 1 660 | -33.53% | 6 650 | -4.24% | 9 580 | 50.87% | 15 090 |
| 29-03-2024 | -83.38% | 1 660 | -33.53% | 6 650 | -4.28% | 9 570 | 50.87% | 15 090 |
| 29-02-2024 | -83.34% | 1 670 | -33.53% | 6 650 | -4.38% | 9 560 | 50.87% | 15 090 |
| 31-01-2024 | -54.58% | 4 540 | -33.53% | 6 650 | -4.52% | 9 550 | 50.87% | 15 090 |
| 29-12-2023 | -54.64% | 4 540 | -33.53% | 6 650 | -4.91% | 9 510 | 50.88% | 15 090 |
| 30-11-2023 | -54.18% | 4 580 | -33.63% | 6 640 | -4.87% | 9 510 | 50.66% | 15 070 |
| 31-10-2023 | -54.23% | 4 580 | -33.63% | 6 640 | -5.24% | 9 480 | 50.66% | 15 070 |

| PRIIPs Performance Scenari: Periodo di detenzione raccomandato | | | | | | | | |
|--|---------|-------|-------------|-------|----------|--------|-----------|--------|
| Date | Stress | | Unfavorable | | Moderate | | Favorable | |
| 30-09-2024 | -29.62% | 1 730 | -6.08% | 7 310 | 2.02% | 11 050 | 8.12% | 14 780 |
| 30-08-2024 | -29.64% | 1 720 | -6.05% | 7 320 | 1.95% | 11 010 | 8.16% | 14 800 |
| 31-07-2024 | -29.63% | 1 730 | -6.05% | 7 320 | 1.66% | 10 860 | 8.16% | 14 800 |
| 28-06-2024 | -29.65% | 1 720 | -6.05% | 7 320 | 1.63% | 10 840 | 8.16% | 14 800 |
| 31-05-2024 | -29.66% | 1 720 | -6.05% | 7 320 | 1.17% | 10 600 | 8.16% | 14 800 |
| 30-04-2024 | -29.66% | 1 720 | -6.05% | 7 320 | 1.12% | 10 570 | 8.16% | 14 800 |
| 29-03-2024 | -29.68% | 1 720 | -6.05% | 7 320 | 0.95% | 10 480 | 8.16% | 14 800 |

| | | | | | | | | |
|------------|---------|-------|--------|-------|--------|--------|-------|--------|
| 29-02-2024 | -29.69% | 1 720 | -6.05% | 7 320 | 0.68% | 10 340 | 8.16% | 14 800 |
| 31-01-2024 | -14.92% | 4 460 | -6.05% | 7 320 | 0.65% | 10 330 | 8.16% | 14 800 |
| 29-12-2023 | -16.73% | 4 000 | -6.05% | 7 320 | 0.62% | 10 320 | 8.16% | 14 800 |
| 30-11-2023 | -16.53% | 4 050 | -6.18% | 7 270 | 0.41% | 10 210 | 8.01% | 14 700 |
| 31-10-2023 | -16.54% | 4 050 | -6.18% | 7 270 | -0.01% | 9 990 | 8.01% | 14 700 |