

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 Unhedged X Inc (IE000F747507)

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La tabella seguente presenta precedenti scenari di rendimento mensile.

| PRIIPs Performance Scenari : 1 Anno | | | | | | | | |
|-------------------------------------|---------|-------|-------------|-------|----------|--------|-----------|--------|
| Date | Stress | | Unfavorable | | Moderate | | Favorable | |
| 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 |
| 31-10-2023 | -51.82% | 4 820 | -28.95% | 7 100 | 1.64% | 10 160 | 61.27% | 16 130 |
| 29-09-2023 | -52.09% | 4 790 | -29.51% | 7 050 | 0.83% | 10 080 | 59.99% | 16 000 |
| 31-08-2023 | -52.08% | 4 790 | -29.51% | 7 050 | 0.73% | 10 070 | 59.99% | 16 000 |

| PRIIPs Performance Scenari: Periodo di detenzione raccomandato | | | | | | | | |
|--|---------|-------|-------------|-------|----------|--------|-----------|--------|
| Date | Stress | | Unfavorable | | Moderate | | Favorable | |
| 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 |
| 31-10-2023 | -15.68% | 4 260 | -3.61% | 8 320 | 3.16% | 11 680 | 10.96% | 16 820 |
| 29-09-2023 | -15.81% | 4 230 | -4.38% | 7 990 | 1.91% | 10 990 | 10.09% | 16 170 |
| 31-08-2023 | -15.81% | 4 230 | -4.38% | 7 990 | 1.23% | 10 630 | 10.09% | 16 170 |