

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 - CHF Unhedged I Acc (IE0000J25N73)

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La tabella seguente presenta precedenti scenari di rendimento mensile.

| PRIIPs Performance Scenari : 1 Anno | | | | | | | | |
|-------------------------------------|---------|-------|-------------|-------|----------|--------|-----------|--------|
| Date | Stress | | Unfavorable | | Moderate | | Favorable | |
| 30-08-2024 | -82.64% | 1 740 | -29.44% | 7 060 | 3.30% | 10 330 | 60.15% | 16 020 |
| 31-07-2024 | -82.61% | 1 740 | -29.44% | 7 060 | 2.79% | 10 280 | 60.15% | 16 020 |
| 28-06-2024 | -82.62% | 1 740 | -29.44% | 7 060 | 1.69% | 10 170 | 60.15% | 16 020 |
| 31-05-2024 | -82.65% | 1 740 | -29.44% | 7 060 | 1.67% | 10 170 | 60.15% | 16 020 |
| 30-04-2024 | -82.57% | 1 740 | -29.44% | 7 060 | 1.61% | 10 160 | 60.16% | 16 020 |
| 29-03-2024 | -82.51% | 1 750 | -29.44% | 7 060 | 1.40% | 10 140 | 60.16% | 16 020 |
| 29-02-2024 | -82.47% | 1 750 | -29.44% | 7 060 | 1.35% | 10 140 | 60.16% | 16 020 |
| 31-01-2024 | -52.24% | 4 780 | -29.44% | 7 060 | 1.12% | 10 110 | 60.16% | 16 020 |
| 29-12-2023 | -52.30% | 4 770 | -29.44% | 7 060 | 0.73% | 10 070 | 60.16% | 16 020 |
| 30-11-2023 | -51.80% | 4 820 | -29.59% | 7 040 | 0.52% | 10 050 | 59.83% | 15 980 |
| 31-10-2023 | -51.82% | 4 820 | -29.59% | 7 040 | 0.50% | 10 050 | 59.83% | 15 980 |
| 29-09-2023 | -52.08% | 4 790 | -29.51% | 7 050 | 0.62% | 10 060 | 59.99% | 16 000 |

| PRIIPs Performance Scenari: Periodo di detenzione raccomandato | | | | | | | | |
|--|---------|-------|-------------|-------|----------|--------|-----------|--------|
| Date | Stress | | Unfavorable | | Moderate | | Favorable | |
| 30-08-2024 | -28.92% | 1 820 | -4.28% | 8 040 | 2.85% | 11 510 | 10.20% | 16 250 |
| 31-07-2024 | -28.90% | 1 820 | -4.28% | 8 040 | 2.71% | 11 430 | 10.20% | 16 250 |
| 28-06-2024 | -28.93% | 1 810 | -4.28% | 8 040 | 2.62% | 11 380 | 10.20% | 16 250 |
| 31-05-2024 | -28.94% | 1 810 | -4.28% | 8 040 | 2.61% | 11 380 | 10.20% | 16 250 |
| 30-04-2024 | -28.93% | 1 810 | -4.28% | 8 040 | 2.57% | 11 360 | 10.20% | 16 250 |
| 29-03-2024 | -28.96% | 1 810 | -4.28% | 8 040 | 2.50% | 11 310 | 10.20% | 16 250 |
| 29-02-2024 | -28.97% | 1 810 | -4.28% | 8 040 | 2.41% | 11 260 | 10.20% | 16 250 |

| | | | | | | | | |
|------------|---------|-------|--------|-------|-------|--------|--------|--------|
| 31-01-2024 | -14.42% | 4 590 | -4.28% | 8 040 | 2.41% | 11 260 | 10.20% | 16 250 |
| 29-12-2023 | -15.88% | 4 210 | -4.28% | 8 040 | 2.41% | 11 260 | 10.20% | 16 250 |
| 30-11-2023 | -15.67% | 4 270 | -4.48% | 7 950 | 1.95% | 11 020 | 9.97% | 16 080 |
| 31-10-2023 | -15.68% | 4 260 | -4.48% | 7 950 | 1.80% | 10 940 | 9.97% | 16 080 |
| 29-09-2023 | -15.81% | 4 230 | -4.38% | 7 990 | 1.23% | 10 630 | 10.09% | 16 170 |