

Scenario di Performance Precedente

New Capital USD Shield Fund

Un comparto di New Capital UCITS Fund Plc

New Capital USD Shield Fund - USD I Inc (IE000JN0N8J2)

Data di pubblicazione: 31-10-2024

La tabella seguente presenta precedenti scenari di rendimento mensile.

| PRIIPs Performance Scenari : 1 Anno | | | | | | | | |
|-------------------------------------|---------|-------|-------------|-------|----------|--------|-----------|--------|
| Date | Stress | | Unfavorable | | Moderate | | Favorable | |
| 31-10-2024 | -19.94% | 8 010 | -6.36% | 9 360 | 0.54% | 10 050 | 8.64% | 10 860 |
| 30-09-2024 | -19.94% | 8 010 | -6.36% | 9 360 | 0.49% | 10 050 | 8.64% | 10 860 |
| 30-08-2024 | -19.94% | 8 010 | -6.36% | 9 360 | 0.46% | 10 050 | 7.77% | 10 780 |
| 31-07-2024 | -19.97% | 8 000 | -6.36% | 9 360 | 0.45% | 10 050 | 7.24% | 10 720 |
| 28-06-2024 | -19.97% | 8 000 | -6.36% | 9 360 | 0.42% | 10 040 | 6.44% | 10 640 |
| 31-05-2024 | -20.00% | 8 000 | -6.36% | 9 360 | 0.41% | 10 040 | 5.87% | 10 590 |
| 30-04-2024 | -20.00% | 8 000 | -6.36% | 9 360 | 0.36% | 10 040 | 5.81% | 10 580 |
| 29-03-2024 | -20.00% | 8 000 | -6.36% | 9 360 | 0.31% | 10 030 | 5.81% | 10 580 |
| 29-02-2024 | -20.03% | 8 000 | -6.36% | 9 360 | 0.30% | 10 030 | 5.71% | 10 570 |
| 31-01-2024 | -10.56% | 8 940 | -6.36% | 9 360 | 0.28% | 10 030 | 5.63% | 10 560 |
| 29-12-2023 | -10.59% | 8 940 | -6.36% | 9 360 | 0.27% | 10 030 | 5.64% | 10 560 |
| 30-11-2023 | -10.16% | 8 980 | -5.85% | 9 420 | 0.78% | 10 080 | 4.93% | 10 490 |

| PRIIPs Performance Scenari: Periodo di detenzione raccomandato | | | | | | | | |
|--|--------|-------|-------------|-------|----------|--------|-----------|--------|
| Date | Stress | | Unfavorable | | Moderate | | Favorable | |
| 31-10-2024 | -4.27% | 8 770 | -1.51% | 9 550 | 0.61% | 10 180 | 2.45% | 10 750 |
| 30-09-2024 | -4.24% | 8 780 | -1.51% | 9 550 | 0.57% | 10 170 | 2.45% | 10 750 |
| 30-08-2024 | -4.20% | 8 790 | -1.51% | 9 550 | 0.41% | 10 120 | 2.46% | 10 750 |
| 31-07-2024 | -4.17% | 8 800 | -1.51% | 9 550 | 0.41% | 10 120 | 2.46% | 10 750 |
| 28-06-2024 | -4.13% | 8 810 | -1.51% | 9 550 | 0.39% | 10 120 | 2.46% | 10 760 |
| 31-05-2024 | -4.09% | 8 820 | -1.51% | 9 550 | 0.38% | 10 120 | 2.46% | 10 760 |
| 30-04-2024 | -4.02% | 8 840 | -1.51% | 9 550 | 0.39% | 10 120 | 2.46% | 10 760 |

| | | | | | | | | |
|------------|--------|-------|--------|-------|-------|--------|-------|--------|
| 29-03-2024 | -3.97% | 8 860 | -1.51% | 9 550 | 0.39% | 10 120 | 2.46% | 10 760 |
| 29-02-2024 | -3.95% | 8 860 | -1.51% | 9 550 | 0.39% | 10 120 | 2.46% | 10 760 |
| 31-01-2024 | -3.22% | 9 070 | -1.51% | 9 560 | 0.39% | 10 120 | 2.46% | 10 760 |
| 29-12-2023 | -3.23% | 9 060 | -1.50% | 9 560 | 0.39% | 10 120 | 2.46% | 10 760 |
| 30-11-2023 | -3.09% | 9 100 | -1.01% | 9 700 | 0.93% | 10 280 | 3.02% | 10 930 |