

Scenario di Performance Precedente

New Capital USD Shield Fund

Un comparto di New Capital UCITS Fund Plc

New Capital USD Shield Fund - USD O Inc (M) (IE000JMZ3314)

Data di pubblicazione: 31-07-2024

La tabella seguente presenta precedenti scenari di rendimento mensile.

PRIIPs Performance Scenari : 1 Anno								
Date	Stress		Unfavorable		Moderate		Favorable	
31-07-2024	-23.97%	7 600	-11.45%	8 860	-5.00%	9 500	-0.73%	9 930
28-06-2024	-23.97%	7 600	-11.45%	8 860	-5.03%	9 500	-1.30%	9 870
31-05-2024	-24.00%	7 600	-11.44%	8 860	-5.04%	9 500	-1.30%	9 870
30-04-2024	-24.00%	7 600	-11.44%	8 860	-5.08%	9 490	-1.30%	9 870
29-03-2024	-24.00%	7 600	-11.44%	8 860	-5.14%	9 490	-1.30%	9 870
29-02-2024	-24.03%	7 600	-11.44%	8 860	-5.14%	9 490	-1.30%	9 870
31-01-2024	-15.03%	8 500	-11.44%	8 860	-5.16%	9 480	-1.30%	9 870
29-12-2023	-15.06%	8 490	-11.44%	8 860	-5.17%	9 480	-1.29%	9 870
30-11-2023	-13.86%	8 610	-10.99%	8 900	-4.75%	9 530	-0.80%	9 920
31-10-2023	-15.06%	8 490	-10.95%	8 900	-4.69%	9 530	-0.75%	9 920
29-09-2023	-15.06%	8 490	-10.95%	8 900	-4.69%	9 530	-0.75%	9 920
31-08-2023	-15.06%	8 490	-11.09%	8 890	-4.84%	9 520	-0.90%	9 910

PRIIPs Performance Scenari: Periodo di detenzione raccomandato								
Date	Stress		Unfavorable		Moderate		Favorable	
31-07-2024	-5.80%	8 360	-3.62%	8 950	-1.76%	9 480	0.26%	10 080
28-06-2024	-5.76%	8 370	-3.62%	8 950	-1.76%	9 480	0.26%	10 080
31-05-2024	-5.71%	8 380	-3.61%	8 950	-1.76%	9 480	0.27%	10 080
30-04-2024	-5.64%	8 400	-3.61%	8 950	-1.76%	9 480	0.27%	10 080
29-03-2024	-5.60%	8 410	-3.61%	8 960	-1.76%	9 480	0.27%	10 080
29-02-2024	-5.58%	8 420	-3.61%	8 960	-1.76%	9 480	0.27%	10 080
31-01-2024	-4.86%	8 610	-3.61%	8 960	-1.76%	9 480	0.27%	10 080

29-12-2023	-4.87%	8 610	-3.61%	8 960	-1.76%	9 480	0.27%	10 080
30-11-2023	-4.48%	8 720	-3.12%	9 090	-1.24%	9 630	0.78%	10 230
31-10-2023	-4.85%	8 610	-3.22%	9 070	-1.19%	9 650	0.82%	10 250
29-09-2023	-4.85%	8 610	-3.22%	9 070	-1.19%	9 650	0.82%	10 250
31-08-2023	-4.85%	8 610	-3.34%	9 030	-1.34%	9 600	0.67%	10 200