

Scenario di Performance Precedente

New Capital Prudent Multi-Asset Fund

Un comparto di New Capital UCITS Fund Plc

New Capital Prudent Multi-Asset Fund - USD Hedged A Acc (IE000L097QF7)

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La tabella seguente presenta precedenti scenari di rendimento mensile.

| PRIIPs Performance Scenari : 1 Anno | | | | | | | | |
|-------------------------------------|---------|-------|-------------|-------|----------|-------|-----------|--------|
| Date | Stress | | Unfavorable | | Moderate | | Favorable | |
| 31-10-2024 | -51.11% | 4 890 | -19.29% | 8 070 | -5.25% | 9 470 | 9.85% | 10 980 |
| 30-09-2024 | -51.11% | 4 890 | -19.29% | 8 070 | -5.28% | 9 470 | 9.83% | 10 980 |
| 30-08-2024 | -51.15% | 4 880 | -19.30% | 8 070 | -5.32% | 9 470 | 9.82% | 10 980 |
| 31-07-2024 | -51.15% | 4 890 | -19.31% | 8 070 | -5.33% | 9 470 | 9.81% | 10 980 |
| 28-06-2024 | -51.15% | 4 890 | -19.32% | 8 070 | -5.36% | 9 460 | 9.79% | 10 980 |
| 31-05-2024 | -51.20% | 4 880 | -19.32% | 8 070 | -5.39% | 9 460 | 9.78% | 10 980 |
| 30-04-2024 | -51.19% | 4 880 | -19.33% | 8 070 | -5.42% | 9 460 | 9.77% | 10 980 |
| 29-03-2024 | -51.19% | 4 880 | -19.34% | 8 070 | -5.45% | 9 460 | 9.75% | 10 980 |
| 29-02-2024 | -51.18% | 4 880 | -19.35% | 8 070 | -5.48% | 9 450 | 9.74% | 10 970 |
| 31-01-2024 | -28.97% | 7 100 | -19.35% | 8 060 | -5.51% | 9 450 | 9.73% | 10 970 |
| 29-12-2023 | -28.97% | 7 100 | -19.36% | 8 060 | -5.53% | 9 450 | 9.71% | 10 970 |
| 30-11-2023 | -28.48% | 7 150 | -19.28% | 8 070 | -5.44% | 9 460 | 9.86% | 10 990 |

| PRIIPs Performance Scenari: Periodo di detenzione raccomandato | | | | | | | | |
|--|---------|-------|-------------|-------|----------|-------|-----------|--------|
| Date | Stress | | Unfavorable | | Moderate | | Favorable | |
| 31-10-2024 | -13.98% | 6 360 | -5.32% | 8 490 | -1.80% | 9 470 | 3.01% | 10 930 |
| 30-09-2024 | -13.98% | 6 360 | -5.33% | 8 490 | -1.79% | 9 470 | 2.99% | 10 930 |
| 30-08-2024 | -13.99% | 6 360 | -5.33% | 8 480 | -1.79% | 9 470 | 2.98% | 10 920 |
| 31-07-2024 | -14.00% | 6 360 | -5.34% | 8 480 | -1.77% | 9 480 | 2.97% | 10 920 |
| 28-06-2024 | -14.00% | 6 360 | -5.35% | 8 480 | -1.76% | 9 480 | 2.96% | 10 910 |
| 31-05-2024 | -14.01% | 6 360 | -5.36% | 8 480 | -1.75% | 9 490 | 2.94% | 10 910 |
| 30-04-2024 | -14.01% | 6 360 | -5.37% | 8 470 | -1.73% | 9 490 | 2.93% | 10 910 |

| | | | | | | | | |
|------------|---------|-------|--------|-------|--------|-------|-------|--------|
| 29-03-2024 | -14.02% | 6 360 | -5.37% | 8 470 | -1.72% | 9 490 | 2.92% | 10 900 |
| 29-02-2024 | -14.02% | 6 360 | -5.38% | 8 470 | -1.71% | 9 490 | 2.91% | 10 900 |
| 31-01-2024 | -9.11% | 7 510 | -5.41% | 8 460 | -1.72% | 9 490 | 2.89% | 10 890 |
| 29-12-2023 | -9.11% | 7 510 | -5.40% | 8 470 | -1.72% | 9 490 | 2.88% | 10 890 |
| 30-11-2023 | -9.09% | 7 510 | -6.40% | 8 200 | -1.61% | 9 520 | 3.02% | 10 930 |