

Monthly Performance Scenario

This document provides you with information on performance scenarios.
What you will get from this product depends on future market performance.

New Capital Multihelvetia; unit class "A"; Valor: 277516
ISIN CH0002775168

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Monthly Performance Scenarios

The scenarios shown illustrate how your investment could perform. You can compare them with the scenarios of other products. The scenarios presented are an estimate of future performance based on evidence from the past on how the value of this investment varies and are not an exact indicator.

Date	Example Investment	Term	Scenarios							
			Stress		Unfavourable		Moderate		Favourable	
			What you might get back after costs (CHF)	Average return each year (%)	What you might get back after costs (CHF)	Average return each year (%)	What you might get back after costs (CHF)	Average return each year (%)	What you might get back after costs (CHF)	Average return each year (%)
August 2024	CHF 10000	1 Year	2 360	-76.4	7 580	-24.2	9 920	-0.8	12 400	24.0
		5 Years	2 590	-23.7	9 490	-1.0	12 260	4.2	15 600	9.3
July 2024	CHF 10000	1 Year	2 360	-76.4	7 580	-24.2	9 910	-0.9	12 400	24.0
		5 Years	2 590	-23.7	9 530	-1.0	12 170	4.0	15 600	9.3
June 2024	CHF 10000	1 Year	2 360	-76.4	7 580	-24.2	9 900	-1.0	12 400	24.0
		5 Years	2 590	-23.7	9 150	-1.8	12 090	3.9	15 600	9.3
May 2024	CHF 10000	1 Year	2 360	-76.4	7 580	-24.2	9 900	-1.0	12 400	24.0
		5 Years	2 590	-23.7	9 180	-1.7	12 080	3.9	15 600	9.3
April 2024	CHF 10000	1 Year	2 360	-76.4	7 580	-24.2	9 900	-1.0	12 400	24.0
		5 Years	2 590	-23.7	8 670	-2.8	12 040	3.8	15 600	9.3
March 2024	CHF 10000	1 Year	2 360	-76.4	7 580	-24.2	9 910	-0.9	12 400	24.0
		5 Years	2 590	-23.7	8 920	-2.3	12 040	3.8	15 600	9.3
February 2024	CHF 10000	1 Year	2 360	-76.4	7 580	-24.2	9 910	-0.9	12 400	24.0
		5 Years	2 590	-23.7	8 920	-2.3	12 040	3.8	15 600	9.3
January 2024	CHF 10000	1 Year	2 360	-76.4	7 580	-24.2	9 900	-1.0	12 400	24.0
		5 Years	2 590	-23.7	8 490	-3.2	11 920	3.6	15 600	9.3
December 2023	CHF 10000	1 Year	2 360	-76.4	7 580	-24.2	9 900	-1.0	12 400	24.0
		5 Years	2 590	-23.7	8 320	-3.6	11 870	3.5	15 600	9.3
November 2023	CHF 10000	1 Year	2 360	-76.4	7 580	-24.2	9 900	-1.0	12 400	24.0
		5 Years	2 590	-23.7	8 230	-3.8	11 830	3.4	15 600	9.3
October 2023	CHF 10000	1 Year	2 360	-76.4	7 580	-24.2	9 900	-1.0	12 400	24.0
		5 Years	2 590	-23.7	7 820	-4.8	11 830	3.4	15 600	9.3
September 2023	CHF 10000	1 Year	2 360	-76.4	7 580	-24.2	9 910	-0.9	12 400	24.0
		5 Years	2 590	-23.7	9 930	-0.1	11 830	3.4	15 600	9.3
August 2023	CHF 10000	1 Year	2 370	-76.3	7 580	-24.2	9 910	-0.9	12 400	24.0
		5 Years	2 590	-23.7	10 050	0.1	11 870	3.5	15 600	9.3
July 2023	CHF 10000	1 Year	2 370	-76.3	7 580	-24.2	9 910	-0.9	12 400	24.0
		5 Years	2 590	-23.7	10 050	0.1	11 920	3.6	15 600	9.3
June 2023	CHF 10000	1 Year	2 370	-76.3	7 580	-24.2	9 910	-0.9	12 400	24.0
		5 Years	2 590	-23.7	10 050	0.1	11 940	3.6	15 600	9.3
May 2023	CHF 10000	1 Year	2 370	-76.3	7 580	-24.2	9 910	-0.9	12 400	24.0
		5 Years	2 590	-23.7	10 000	0.0	11 920	3.6	15 600	9.3
April 2023	CHF 10000	1 Year	2 370	-76.3	7 580	-24.2	9 920	-0.8	12 400	24.0
		5 Years	2 590	-23.7	10 050	0.1	11 920	3.6	15 600	9.3
March 2023	CHF 10000	1 Year	2 370	-76.3	7 580	-24.2	9 950	-0.5	12 400	24.0
		5 Years	2 590	-23.7	10 050	0.1	11 920	3.6	15 600	9.3
February 2023	CHF 10000	1 Year	2 370	-76.3	7 580	-24.2	9 960	-0.4	12 400	24.0
		5 Years	2 590	-23.7	10 050	0.1	11 920	3.6	15 600	9.3
January 2023	CHF 10000	1 Year	2 370	-76.3	7 580	-24.2	9 980	-0.2	12 400	24.0
		5 Years	2 590	-23.7	10 050	0.1	11 940	3.6	15 600	9.3
December 2022	CHF 10000	1 Year	2 370	-76.3	7 580	-24.2	9 980	-0.2	12 400	24.0

		5 Years	2 590	-23.7	10 050	0.1	12 080	3.9	15 600	9.3
November 2022	CHF 10000	1 Year	2 370	-76.3	7 960	-20.4	10 010	0.1	12 400	24.0
		5 Years	2 590	-23.7	10 050	0.1	12 200	4.1	15 600	9.3
October 2022	CHF 10000	1 Year	2 370	-76.3	7 960	-20.4	10 010	0.1	12 400	24.0
		5 Years	2 590	-23.7	10 050	0.1	12 200	4.1	15 600	9.3
September 2022	CHF 10000	1 Year	2 490	-75.1	8 210	-17.9	10 050	0.5	12 240	22.4
		5 Years	4 280	-15.6	6 500	-8.3	10 190	0.4	15 890	9.7