

# 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 "M"; Valor: 3140525  
ISIN CH0031405258

This document was published on 17 June 2024.

## 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 (%)
April 2024	CHF 10000	1 Year	2 360	-76.4	7 650	-23.5	10 020	0.2	12 520	25.2
		5 Years	2 590	-23.7	8 860	-2.4	12 650	4.8	16 450	10.5
March 2024	CHF 10000	1 Year	2 360	-76.4	7 650	-23.5	10 020	0.2	12 520	25.2
		5 Years	2 590	-23.7	9 110	-1.9	12 650	4.8	16 450	10.5
February 2024	CHF 10000	1 Year	2 360	-76.4	7 650	-23.5	10 020	0.2	12 520	25.2
		5 Years	2 590	-23.7	9 110	-1.9	12 650	4.8	16 450	10.5
January 2024	CHF 10000	1 Year	2 360	-76.4	7 650	-23.5	10 020	0.2	12 520	25.2
		5 Years	2 590	-23.7	8 660	-2.8	12 640	4.8	16 450	10.5
December 2023	CHF 10000	1 Year	2 360	-76.4	7 650	-23.5	10 020	0.2	12 520	25.2
		5 Years	2 590	-23.7	8 480	-3.2	12 620	4.8	16 450	10.5
November 2023	CHF 10000	1 Year	2 360	-76.4	7 650	-23.5	10 020	0.2	12 520	25.2
		5 Years	2 590	-23.7	8 380	-3.5	12 590	4.7	16 450	10.5
October 2023	CHF 10000	1 Year	2 360	-76.4	7 650	-23.5	10 020	0.2	12 520	25.2
		5 Years	2 590	-23.7	7 960	-4.5	12 570	4.7	16 450	10.5
September 2023	CHF 10000	1 Year	2 360	-76.4	7 650	-23.5	10 020	0.2	12 520	25.2
		5 Years	2 590	-23.7	10 230	0.5	12 590	4.7	16 450	10.5
August 2023	CHF 10000	1 Year	2 370	-76.3	7 650	-23.5	10 020	0.2	12 520	25.2
		5 Years	2 590	-23.7	10 580	1.1	12 620	4.8	16 450	10.5
July 2023	CHF 10000	1 Year	2 370	-76.3	7 650	-23.5	10 020	0.2	12 520	25.2
		5 Years	2 590	-23.7	10 510	1.0	12 640	4.8	16 450	10.5
June 2023	CHF 10000	1 Year	2 370	-76.3	7 650	-23.5	10 020	0.2	12 520	25.2
		5 Years	2 590	-23.7	10 650	1.3	12 640	4.8	16 450	10.5
May 2023	CHF 10000	1 Year	2 370	-76.3	7 650	-23.5	10 020	0.2	12 520	25.2
		5 Years	2 590	-23.7	10 360	0.7	12 640	4.8	16 450	10.5
April 2023	CHF 10000	1 Year	2 370	-76.3	7 650	-23.5	10 040	0.4	12 520	25.2
		5 Years	2 590	-23.7	10 440	0.9	12 640	4.8	16 450	10.5
March 2023	CHF 10000	1 Year	2 370	-76.3	7 650	-23.5	10 060	0.6	12 520	25.2
		5 Years	2 590	-23.7	10 650	1.3	12 640	4.8	16 450	10.5
February 2023	CHF 10000	1 Year	2 370	-76.3	7 650	-23.5	10 060	0.6	12 520	25.2
		5 Years	2 590	-23.7	10 650	1.3	12 640	4.8	16 450	10.5
January 2023	CHF 10000	1 Year	2 370	-76.3	7 650	-23.5	10 080	0.8	12 520	25.2
		5 Years	2 590	-23.7	10 650	1.3	12 640	4.8	16 450	10.5
December 2022	CHF 10000	1 Year	2 370	-76.3	7 650	-23.5	10 080	0.8	12 520	25.2
		5 Years	2 590	-23.7	10 650	1.3	12 720	4.9	16 450	10.5
November 2022	CHF 10000	1 Year	2 370	-76.3	8 030	-19.7	10 100	1.0	12 520	25.2
		5 Years	2 590	-23.7	10 650	1.3	12 950	5.3	16 450	10.5
October 2022	CHF 10000	1 Year	2 370	-76.3	8 030	-19.7	10 100	1.0	12 520	25.2
		5 Years	2 590	-23.7	10 650	1.3	12 950	5.3	16 450	10.5
September 2022	CHF 10000	1 Year	2 490	-75.1	8 280	-17.2	10 140	1.4	12 350	23.5
		5 Years	4 280	-15.6	6 800	-7.4	10 660	1.3	16 630	10.7