

## Vorherige Leistungsszenarien

### New Capital Climate Transition Equity Fund

Ein Teilfonds von New Capital UCITS Fund Plc

### New Capital Climate Transition Equity Fund - USD X Acc (IE000OFG3NV1)

Erstellungsdatum: 30-09-2024

In der nachstehenden Tabelle sind frühere monatliche Wertentwicklungsszenarien dargestellt.

| PRIIPs Performance Szenarien: 1 Jahr |                |       |                          |       |                    |        |                         |        |
|--------------------------------------|----------------|-------|--------------------------|-------|--------------------|--------|-------------------------|--------|
| Datum                                | Stressszenario |       | Pessimistisches Szenario |       | Mittleres Szenario |        | Optimistisches Szenario |        |
| 30-09-2024                           | -83.24%        | 1 680 | -22.60%                  | 7 740 | 5.41%              | 10 540 | 51.05%                  | 15 100 |
| 30-08-2024                           | -83.25%        | 1 680 | -22.60%                  | 7 740 | 5.22%              | 10 520 | 51.05%                  | 15 100 |
| 31-07-2024                           | -83.20%        | 1 680 | -22.60%                  | 7 740 | 5.18%              | 10 520 | 51.05%                  | 15 100 |
| 28-06-2024                           | -83.20%        | 1 680 | -22.60%                  | 7 740 | 4.88%              | 10 490 | 51.05%                  | 15 100 |
| 31-05-2024                           | -83.23%        | 1 680 | -22.60%                  | 7 740 | 4.76%              | 10 480 | 51.05%                  | 15 100 |
| 30-04-2024                           | -83.14%        | 1 690 | -22.60%                  | 7 740 | 4.56%              | 10 460 | 51.05%                  | 15 100 |
| 29-03-2024                           | -83.06%        | 1 690 | -22.60%                  | 7 740 | 4.45%              | 10 440 | 51.05%                  | 15 100 |
| 29-02-2024                           | -83.02%        | 1 700 | -22.60%                  | 7 740 | 4.42%              | 10 440 | 51.05%                  | 15 100 |
| 31-01-2024                           | -45.88%        | 5 410 | -22.60%                  | 7 740 | 4.42%              | 10 440 | 51.05%                  | 15 100 |
| 29-12-2023                           | -45.93%        | 5 410 | -22.60%                  | 7 740 | 4.21%              | 10 420 | 51.05%                  | 15 100 |
| 30-11-2023                           | -43.36%        | 5 660 | -22.54%                  | 7 750 | 3.46%              | 10 350 | 51.17%                  | 15 120 |
| 31-10-2023                           | -43.38%        | 5 660 | -22.54%                  | 7 750 | 3.88%              | 10 390 | 51.17%                  | 15 120 |

| PRIIPs Performance Szenarien: empfohlene Haltedauer |                |       |                          |        |                    |        |                         |        |
|---|----------------|-------|--------------------------|--------|--------------------|--------|-------------------------|--------|
| Datum   | Stressszenario |       | Pessimistisches Szenario |        | Mittleres Szenario |        | Optimistisches Szenario |        |
| 30-09-2024  | -29.72%        | 1 710 | 0.04%                    | 10 020 | 5.55%              | 13 100 | 11.78%                  | 17 450 |
| 30-08-2024  | -29.75%        | 1 710 | 0.04%                    | 10 020 | 5.54%              | 13 090 | 11.78%                  | 17 450 |
| 31-07-2024  | -29.70%        | 1 720 | -0.53%                   | 9 740  | 5.45%              | 13 040 | 11.78%                  | 17 450 |
| 28-06-2024  | -29.73%        | 1 710 | -0.98%                   | 9 520  | 5.41%              | 13 010 | 11.78%                  | 17 450 |
| 31-05-2024  | -29.71%        | 1 720 | -0.78%                   | 9 620  | 5.40%              | 13 010 | 11.78%                  | 17 450 |
| 30-04-2024  | -29.65%        | 1 720 | -2.01%                   | 9 030  | 5.22%              | 12 890 | 11.78%                  | 17 450 |
| 29-03-2024  | -29.61%        | 1 730 | -1.38%                   | 9 330  | 5.22%              | 12 890 | 11.78%                  | 17 450 |

|            |         |       |        |       |       |        |        |        |
|------------|---------|-------|--------|-------|-------|--------|--------|--------|
| 29-02-2024 | -29.59% | 1 730 | -1.92% | 9 080 | 5.16% | 12 860 | 11.78% | 17 450 |
| 31-01-2024 | -17.12% | 3 910 | -2.27% | 8 910 | 4.78% | 12 630 | 11.78% | 17 450 |
| 29-12-2023 | -17.15% | 3 900 | -1.56% | 9 240 | 4.47% | 12 450 | 11.78% | 17 450 |
| 30-11-2023 | -15.87% | 4 210 | -3.97% | 8 160 | 4.37% | 12 380 | 11.88% | 17 530 |
| 31-10-2023 | -15.89% | 4 210 | -5.58% | 7 500 | 4.37% | 12 380 | 11.88% | 17 530 |