

## Vorherige Leistungsszenarien

### New Capital Climate Transition Equity Fund

Ein Teilfonds von New Capital UCITS Fund Plc

### New Capital Climate Transition Equity Fund - EUR Hedged I Acc (IE000N0ZHMU7)

Erstellungsdatum: 31-10-2024

In der nachstehenden Tabelle sind frühere monatliche Wertentwicklungsszenarien dargestellt.

| PRIIPs Performance Szenarien: 1 Jahr |                |       |                          |       |                    |        |                         |        |
|--------------------------------------|----------------|-------|--------------------------|-------|--------------------|--------|-------------------------|--------|
| Datum                                | Stressszenario |       | Pessimistisches Szenario |       | Mittleres Szenario |        | Optimistisches Szenario |        |
| 31-10-2024                           | -83.28%        | 1 670 | -23.18%                  | 7 680 | 5.86%              | 10 590 | 49.91%                  | 14 990 |
| 30-09-2024                           | -83.24%        | 1 680 | -23.18%                  | 7 680 | 4.62%              | 10 460 | 49.91%                  | 14 990 |
| 30-08-2024                           | -83.25%        | 1 680 | -23.18%                  | 7 680 | 4.09%              | 10 410 | 49.92%                  | 14 990 |
| 31-07-2024                           | -83.20%        | 1 680 | -23.18%                  | 7 680 | 3.66%              | 10 370 | 49.92%                  | 14 990 |
| 28-06-2024                           | -83.21%        | 1 680 | -23.18%                  | 7 680 | 3.66%              | 10 370 | 49.92%                  | 14 990 |
| 31-05-2024                           | -83.23%        | 1 680 | -23.18%                  | 7 680 | 3.54%              | 10 350 | 49.92%                  | 14 990 |
| 30-04-2024                           | -83.14%        | 1 690 | -23.18%                  | 7 680 | 3.42%              | 10 340 | 49.92%                  | 14 990 |
| 29-03-2024                           | -83.06%        | 1 690 | -23.18%                  | 7 680 | 3.42%              | 10 340 | 49.92%                  | 14 990 |
| 29-02-2024                           | -83.02%        | 1 700 | -23.18%                  | 7 680 | 3.36%              | 10 340 | 49.92%                  | 14 990 |
| 31-01-2024                           | -45.88%        | 5 410 | -23.18%                  | 7 680 | 3.36%              | 10 340 | 49.92%                  | 14 990 |
| 29-12-2023                           | -45.94%        | 5 410 | -23.18%                  | 7 680 | 3.30%              | 10 330 | 49.92%                  | 14 990 |
| 30-11-2023                           | -43.36%        | 5 660 | -23.13%                  | 7 690 | 2.67%              | 10 270 | 50.02%                  | 15 000 |

| PRIIPs Performance Szenarien: empfohlene Haltedauer |                |       |                          |       |                    |        |                         |        |
|---|----------------|-------|--------------------------|-------|--------------------|--------|-------------------------|--------|
| Datum   | Stressszenario |       | Pessimistisches Szenario |       | Mittleres Szenario |        | Optimistisches Szenario |        |
| 31-10-2024  | -29.74%        | 1 710 | -1.26%                   | 9 380 | 4.88%              | 12 690 | 10.94%                  | 16 810 |
| 30-09-2024  | -29.73%        | 1 710 | -0.71%                   | 9 650 | 4.76%              | 12 620 | 10.94%                  | 16 810 |
| 30-08-2024  | -29.75%        | 1 710 | -0.71%                   | 9 650 | 4.74%              | 12 610 | 10.94%                  | 16 810 |
| 31-07-2024  | -29.71%        | 1 720 | -1.27%                   | 9 380 | 4.66%              | 12 560 | 10.94%                  | 16 810 |
| 28-06-2024  | -29.73%        | 1 710 | -1.68%                   | 9 190 | 4.61%              | 12 530 | 10.94%                  | 16 810 |
| 31-05-2024  | -29.71%        | 1 720 | -1.44%                   | 9 300 | 4.50%              | 12 460 | 10.95%                  | 16 810 |
| 30-04-2024  | -29.65%        | 1 720 | -2.62%                   | 8 760 | 4.43%              | 12 420 | 10.95%                  | 16 810 |

|            |         |       |        |       |       |        |        |        |
|------------|---------|-------|--------|-------|-------|--------|--------|--------|
| 29-03-2024 | -29.61% | 1 730 | -1.95% | 9 060 | 4.43% | 12 420 | 10.95% | 16 810 |
| 29-02-2024 | -29.59% | 1 730 | -2.44% | 8 840 | 4.37% | 12 390 | 10.95% | 16 810 |
| 31-01-2024 | -17.12% | 3 910 | -2.75% | 8 700 | 4.00% | 12 170 | 10.95% | 16 810 |
| 29-12-2023 | -17.15% | 3 900 | -2.00% | 9 040 | 3.69% | 11 990 | 10.95% | 16 810 |
| 30-11-2023 | -15.87% | 4 210 | -4.32% | 8 020 | 3.57% | 11 920 | 11.02% | 16 870 |