

## Scenario di Performance Precedente

### New Capital Wealthy Nations Bond Fund

Un comparto di New Capital UCITS Fund Plc

### New Capital Wealthy Nations Bond Fund - CHF Hedged I Inc (IE00B3LNJP62)

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La tabella seguente presenta precedenti scenari di rendimento mensile.

| PRIIPs Performance Scenari : 1 Anno |         |       |             |       |          |        |           |        |
|-------------------------------------|---------|-------|-------------|-------|----------|--------|-----------|--------|
| Date                                | Stress  |       | Unfavorable |       | Moderate |        | Favorable |        |
| 30-08-2024                          | -42.93% | 5 710 | -30.40%     | 6 960 | 0.77%    | 10 080 | 12.87%    | 11 290 |
| 31-07-2024                          | -42.93% | 5 710 | -30.40%     | 6 960 | 0.77%    | 10 080 | 12.87%    | 11 290 |
| 28-06-2024                          | -42.94% | 5 710 | -30.40%     | 6 960 | 0.77%    | 10 080 | 12.87%    | 11 290 |
| 31-05-2024                          | -43.02% | 5 700 | -30.40%     | 6 960 | 0.71%    | 10 070 | 12.87%    | 11 290 |
| 30-04-2024                          | -43.03% | 5 700 | -30.40%     | 6 960 | 0.90%    | 10 090 | 12.87%    | 11 290 |
| 29-03-2024                          | -43.06% | 5 690 | -30.40%     | 6 960 | 1.13%    | 10 110 | 12.87%    | 11 290 |
| 29-02-2024                          | -43.05% | 5 690 | -30.40%     | 6 960 | 1.20%    | 10 120 | 12.87%    | 11 290 |
| 31-01-2024                          | -43.06% | 5 690 | -30.40%     | 6 960 | 1.27%    | 10 130 | 12.87%    | 11 290 |
| 29-12-2023                          | -43.14% | 5 690 | -30.40%     | 6 960 | 1.37%    | 10 140 | 12.87%    | 11 290 |
| 30-11-2023                          | -43.04% | 5 700 | -30.40%     | 6 960 | 1.38%    | 10 140 | 12.87%    | 11 290 |
| 31-10-2023                          | -43.12% | 5 690 | -30.40%     | 6 960 | 1.42%    | 10 140 | 12.87%    | 11 290 |
| 29-09-2023                          | -43.24% | 5 680 | -30.40%     | 6 960 | 1.44%    | 10 140 | 12.87%    | 11 290 |

| PRIIPs Performance Scenari: Periodo di detenzione raccomandato |         |       |             |       |          |        |           |        |
|--|---------|-------|-------------|-------|----------|--------|-----------|--------|
| Date   | Stress  |       | Unfavorable |       | Moderate |        | Favorable |        |
| 30-08-2024   | -11.86% | 6 850 | -11.71%     | 6 880 | 1.68%    | 10 510 | 5.13%     | 11 620 |
| 31-07-2024   | -11.86% | 6 850 | -11.71%     | 6 880 | 1.69%    | 10 520 | 5.13%     | 11 620 |
| 28-06-2024   | -11.86% | 6 850 | -11.71%     | 6 880 | 1.77%    | 10 540 | 5.13%     | 11 620 |
| 31-05-2024   | -11.86% | 6 850 | -11.71%     | 6 880 | 1.78%    | 10 540 | 5.13%     | 11 620 |
| 30-04-2024   | -11.85% | 6 850 | -11.71%     | 6 880 | 1.85%    | 10 560 | 5.13%     | 11 620 |
| 29-03-2024   | -11.71% | 6 880 | -11.71%     | 6 880 | 1.93%    | 10 590 | 5.13%     | 11 620 |
| 29-02-2024   | -11.71% | 6 880 | -11.71%     | 6 880 | 2.01%    | 10 610 | 5.13%     | 11 620 |

|            |         |       |         |       |       |        |       |        |
|------------|---------|-------|---------|-------|-------|--------|-------|--------|
| 31-01-2024 | -11.71% | 6 880 | -11.71% | 6 880 | 2.06% | 10 630 | 5.13% | 11 620 |
| 29-12-2023 | -11.71% | 6 880 | -11.71% | 6 880 | 2.18% | 10 670 | 5.13% | 11 620 |
| 30-11-2023 | -11.89% | 6 840 | -11.04% | 7 040 | 2.21% | 10 680 | 5.12% | 11 620 |
| 31-10-2023 | -11.98% | 6 820 | -11.98% | 6 820 | 2.24% | 10 690 | 5.12% | 11 620 |
| 29-09-2023 | -11.89% | 6 840 | -11.20% | 7 000 | 2.30% | 10 710 | 5.72% | 11 820 |