

## Scénarios de performance passés

### New Capital Wealthy Nations Bond Fund

Un compartiment de New Capital UCITS Fund Plc

### New Capital Wealthy Nations Bond Fund - EUR Hedged O Inc (IE00B6VW8H90)

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Le tableau ci-dessous présente les scénarios de performance des mois précédents.

| PRIIPs Scénarios de performance: 1 An |          |       |             |       |               |       |           |        |
|---------------------------------------|----------|-------|-------------|-------|---------------|-------|-----------|--------|
| Date                                  | Tensions |       | Défavorable |       | Intermédiaire |       | Favorable |        |
| 31-10-2024                            | -45.69%  | 5 430 | -33.85%     | 6 610 | -3.46%        | 9 650 | 8.21%     | 10 820 |
| 30-09-2024                            | -45.70%  | 5 430 | -33.85%     | 6 610 | -3.65%        | 9 640 | 7.66%     | 10 770 |
| 30-08-2024                            | -45.75%  | 5 430 | -33.85%     | 6 610 | -3.66%        | 9 630 | 7.44%     | 10 740 |
| 31-07-2024                            | -45.75%  | 5 430 | -33.85%     | 6 610 | -3.66%        | 9 630 | 7.44%     | 10 740 |
| 28-06-2024                            | -45.76%  | 5 420 | -33.85%     | 6 610 | -3.66%        | 9 630 | 7.44%     | 10 740 |
| 31-05-2024                            | -45.83%  | 5 420 | -33.85%     | 6 610 | -3.67%        | 9 630 | 7.44%     | 10 740 |
| 30-04-2024                            | -45.84%  | 5 420 | -33.85%     | 6 610 | -3.66%        | 9 630 | 7.44%     | 10 740 |
| 29-03-2024                            | -45.86%  | 5 410 | -33.85%     | 6 610 | -3.65%        | 9 640 | 7.44%     | 10 740 |
| 29-02-2024                            | -45.86%  | 5 410 | -33.85%     | 6 610 | -3.65%        | 9 630 | 7.44%     | 10 740 |
| 31-01-2024                            | -45.87%  | 5 410 | -33.85%     | 6 610 | -3.62%        | 9 640 | 7.44%     | 10 740 |
| 29-12-2023                            | -45.94%  | 5 410 | -33.85%     | 6 610 | -3.49%        | 9 650 | 7.44%     | 10 740 |
| 30-11-2023                            | -45.85%  | 5 410 | -33.85%     | 6 610 | -3.53%        | 9 650 | 7.43%     | 10 740 |

| PRIIPs Scénarios de performance: Période de détention recommandée |          |       |             |       |               |        |           |        |
|-------------------------------------------------------------------|----------|-------|-------------|-------|---------------|--------|-----------|--------|
| Date                                                              | Tensions |       | Défavorable |       | Intermédiaire |        | Favorable |        |
| 31-10-2024                                                        | -13.34%  | 6 510 | -12.77%     | 6 640 | 0.08%         | 10 020 | 3.39%     | 11 050 |
| 30-09-2024                                                        | -13.33%  | 6 510 | -12.77%     | 6 640 | 0.09%         | 10 030 | 3.39%     | 11 050 |
| 30-08-2024                                                        | -13.34%  | 6 510 | -12.77%     | 6 640 | 0.21%         | 10 060 | 3.39%     | 11 050 |
| 31-07-2024                                                        | -13.34%  | 6 510 | -12.77%     | 6 640 | 0.27%         | 10 080 | 3.39%     | 11 050 |
| 28-06-2024                                                        | -13.35%  | 6 510 | -12.77%     | 6 640 | 0.27%         | 10 080 | 3.39%     | 11 050 |
| 31-05-2024                                                        | -13.35%  | 6 510 | -12.77%     | 6 640 | 0.28%         | 10 080 | 3.39%     | 11 050 |
| 30-04-2024                                                        | -13.35%  | 6 510 | -12.77%     | 6 640 | 0.35%         | 10 110 | 3.39%     | 11 050 |

|            |         |       |         |       |       |        |       |        |
|------------|---------|-------|---------|-------|-------|--------|-------|--------|
| 29-03-2024 | -13.11% | 6 560 | -12.77% | 6 640 | 0.45% | 10 130 | 3.39% | 11 050 |
| 29-02-2024 | -12.99% | 6 590 | -12.77% | 6 640 | 0.53% | 10 160 | 3.39% | 11 050 |
| 31-01-2024 | -12.86% | 6 620 | -12.77% | 6 640 | 0.54% | 10 160 | 3.39% | 11 050 |
| 29-12-2023 | -12.77% | 6 640 | -12.77% | 6 640 | 0.69% | 10 210 | 3.39% | 11 050 |
| 30-11-2023 | -13.35% | 6 510 | -12.10% | 6 790 | 0.73% | 10 220 | 3.39% | 11 050 |