

## Vorherige Leistungsszenarien

### New Capital Wealthy Nations Bond Fund

Ein Teilfonds von New Capital UCITS Fund Plc

### New Capital Wealthy Nations Bond Fund - GBP Hedged S Inc (IE00BYNG154)

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                           | -43.40%        | 5 660 | -29.15%                  | 7 080 | 2.48%              | 10 250 | 16.03%                  | 11 600 |
| 30-09-2024                           | -43.40%        | 5 660 | -29.15%                  | 7 080 | 2.35%              | 10 240 | 14.03%                  | 11 400 |
| 30-08-2024                           | -43.45%        | 5 660 | -29.15%                  | 7 080 | 2.31%              | 10 230 | 14.03%                  | 11 400 |
| 31-07-2024                           | -43.45%        | 5 660 | -29.15%                  | 7 080 | 2.31%              | 10 230 | 14.03%                  | 11 400 |
| 28-06-2024                           | -43.46%        | 5 650 | -29.15%                  | 7 080 | 2.12%              | 10 210 | 14.03%                  | 11 400 |
| 31-05-2024                           | -43.53%        | 5 650 | -29.15%                  | 7 080 | 2.11%              | 10 210 | 14.03%                  | 11 400 |
| 30-04-2024                           | -43.55%        | 5 650 | -29.15%                  | 7 080 | 2.12%              | 10 210 | 14.03%                  | 11 400 |
| 29-03-2024                           | -43.57%        | 5 640 | -29.15%                  | 7 080 | 2.31%              | 10 230 | 14.03%                  | 11 400 |
| 29-02-2024                           | -43.57%        | 5 640 | -29.15%                  | 7 080 | 2.21%              | 10 220 | 14.03%                  | 11 400 |
| 31-01-2024                           | -43.58%        | 5 640 | -29.15%                  | 7 080 | 2.34%              | 10 230 | 14.03%                  | 11 400 |
| 29-12-2023                           | -43.66%        | 5 630 | -29.15%                  | 7 080 | 2.58%              | 10 260 | 14.03%                  | 11 400 |
| 30-11-2023                           | -43.56%        | 5 640 | -29.15%                  | 7 080 | 2.47%              | 10 250 | 14.03%                  | 11 400 |

| PRIIPs Performance Szenarien: empfohlene Haltedauer |                |       |                          |       |                    |        |                         |        |
|---|----------------|-------|--------------------------|-------|--------------------|--------|-------------------------|--------|
| Datum   | Stressszenario |       | Pessimistisches Szenario |       | Mittleres Szenario |        | Optimistisches Szenario |        |
| 31-10-2024  | -12.02%        | 6 810 | -10.13%                  | 7 260 | 3.42%              | 11 060 | 6.27%                   | 12 000 |
| 30-09-2024  | -12.02%        | 6 810 | -10.13%                  | 7 260 | 3.45%              | 11 070 | 6.27%                   | 12 000 |
| 30-08-2024  | -12.03%        | 6 810 | -10.13%                  | 7 260 | 3.59%              | 11 120 | 6.27%                   | 12 000 |
| 31-07-2024  | -12.03%        | 6 810 | -10.13%                  | 7 260 | 3.72%              | 11 160 | 6.27%                   | 12 000 |
| 28-06-2024  | -12.04%        | 6 810 | -10.13%                  | 7 260 | 3.75%              | 11 170 | 6.27%                   | 12 000 |
| 31-05-2024  | -12.05%        | 6 800 | -10.13%                  | 7 260 | 3.77%              | 11 170 | 6.27%                   | 12 000 |
| 30-04-2024  | -12.04%        | 6 800 | -10.13%                  | 7 260 | 3.79%              | 11 180 | 6.27%                   | 12 000 |

|            |         |       |         |       |       |        |       |        |
|------------|---------|-------|---------|-------|-------|--------|-------|--------|
| 29-03-2024 | -11.78% | 6 860 | -10.13% | 7 260 | 3.85% | 11 200 | 6.27% | 12 000 |
| 29-02-2024 | -11.66% | 6 890 | -10.13% | 7 260 | 3.92% | 11 220 | 6.27% | 12 000 |
| 31-01-2024 | -11.52% | 6 930 | -10.13% | 7 260 | 3.93% | 11 230 | 6.27% | 12 000 |
| 29-12-2023 | -11.40% | 6 950 | -10.13% | 7 260 | 3.93% | 11 230 | 6.27% | 12 000 |
| 30-11-2023 | -12.03% | 6 810 | -9.44%  | 7 430 | 3.96% | 11 240 | 6.27% | 12 000 |