

## Scenario di Performance Precedente

### New Capital China Equity Fund

Un comparto di New Capital UCITS Fund Plc

### New Capital China Equity Fund - SGD Hedged O Acc (IE00B7YC5D83)

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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                          | -70.90% | 2 910 | -54.35%     | 4 570 | -10.26%  | 8 970 | 73.62%    | 17 360 |
| 31-07-2024                          | -70.90% | 2 910 | -54.35%     | 4 570 | -10.17%  | 8 980 | 73.62%    | 17 360 |
| 28-06-2024                          | -70.91% | 2 910 | -54.35%     | 4 570 | -10.07%  | 8 990 | 73.62%    | 17 360 |
| 31-05-2024                          | -70.98% | 2 900 | -54.35%     | 4 570 | -9.51%   | 9 050 | 73.62%    | 17 360 |
| 30-04-2024                          | -70.98% | 2 900 | -54.35%     | 4 570 | -8.89%   | 9 110 | 73.62%    | 17 360 |
| 29-03-2024                          | -71.05% | 2 890 | -54.35%     | 4 570 | -8.73%   | 9 130 | 73.62%    | 17 360 |
| 29-02-2024                          | -71.05% | 2 890 | -54.35%     | 4 570 | -8.35%   | 9 160 | 73.62%    | 17 360 |
| 31-01-2024                          | -71.21% | 2 880 | -54.35%     | 4 570 | -7.93%   | 9 210 | 73.62%    | 17 360 |
| 29-12-2023                          | -71.22% | 2 880 | -54.35%     | 4 570 | -7.40%   | 9 260 | 73.62%    | 17 360 |
| 30-11-2023                          | -70.73% | 2 930 | -54.35%     | 4 570 | -7.36%   | 9 260 | 73.61%    | 17 360 |
| 31-10-2023                          | -70.73% | 2 930 | -54.35%     | 4 560 | -3.52%   | 9 650 | 73.61%    | 17 360 |
| 29-09-2023                          | -70.93% | 2 910 | -54.36%     | 4 560 | -2.67%   | 9 730 | 73.60%    | 17 360 |

| PRIIPs Performance Scenari: Periodo di detenzione raccomandato |         |       |             |       |          |        |           |        |
|--|---------|-------|-------------|-------|----------|--------|-----------|--------|
| Date   | Stress  |       | Unfavorable |       | Moderate |        | Favorable |        |
| 30-08-2024   | -28.29% | 1 900 | -18.98%     | 3 490 | -0.95%   | 9 530  | 19.74%    | 24 620 |
| 31-07-2024   | -28.27% | 1 900 | -18.67%     | 3 560 | -0.46%   | 9 770  | 19.74%    | 24 620 |
| 28-06-2024   | -28.29% | 1 900 | -17.96%     | 3 720 | -0.40%   | 9 800  | 19.74%    | 24 620 |
| 31-05-2024   | -28.30% | 1 890 | -17.89%     | 3 730 | 0.04%    | 10 020 | 19.74%    | 24 620 |
| 30-04-2024   | -28.32% | 1 890 | -17.83%     | 3 750 | 0.26%    | 10 130 | 19.74%    | 24 620 |
| 29-03-2024   | -28.34% | 1 890 | -18.78%     | 3 530 | 0.34%    | 10 170 | 19.74%    | 24 620 |
| 29-02-2024   | -28.34% | 1 890 | -18.54%     | 3 590 | 0.47%    | 10 240 | 19.74%    | 24 620 |

|            |         |       |         |       |       |        |        |        |
|------------|---------|-------|---------|-------|-------|--------|--------|--------|
| 31-01-2024 | -28.38% | 1 880 | -19.87% | 3 300 | 0.72% | 10 360 | 19.74% | 24 620 |
| 29-12-2023 | -28.42% | 1 880 | -18.13% | 3 680 | 0.89% | 10 450 | 19.74% | 24 620 |
| 30-11-2023 | -28.12% | 1 920 | -17.38% | 3 850 | 1.57% | 10 810 | 19.74% | 24 620 |
| 31-10-2023 | -28.13% | 1 920 | -17.84% | 3 740 | 2.00% | 11 040 | 19.74% | 24 610 |
| 29-09-2023 | -28.27% | 1 900 | -17.32% | 3 860 | 2.34% | 11 220 | 19.73% | 24 610 |