

## Scénarios de performance passés

### New Capital China Equity Fund

Un compartiment de New Capital UCITS Fund Plc

### New Capital China Equity Fund - USD X Acc (IE00BDGNWL81)

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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 |        |
| 30-08-2024                            | -69.27%  | 3 070 | -50.75%     | 4 920 | -5.31%        | 9 470  | 85.54%    | 18 550 |
| 31-07-2024                            | -69.27%  | 3 070 | -50.75%     | 4 920 | -4.10%        | 9 590  | 85.54%    | 18 550 |
| 28-06-2024                            | -69.27%  | 3 070 | -50.75%     | 4 920 | -3.10%        | 9 690  | 85.54%    | 18 550 |
| 31-05-2024                            | -69.35%  | 3 060 | -50.75%     | 4 920 | -3.09%        | 9 690  | 85.54%    | 18 550 |
| 30-04-2024                            | -69.35%  | 3 070 | -50.75%     | 4 920 | -3.08%        | 9 690  | 85.54%    | 18 550 |
| 29-03-2024                            | -69.42%  | 3 060 | -50.75%     | 4 920 | -2.48%        | 9 750  | 85.54%    | 18 550 |
| 29-02-2024                            | -69.42%  | 3 060 | -50.75%     | 4 920 | -2.25%        | 9 780  | 85.54%    | 18 550 |
| 31-01-2024                            | -69.49%  | 3 050 | -50.75%     | 4 920 | -1.92%        | 9 810  | 85.54%    | 18 550 |
| 29-12-2023                            | -69.59%  | 3 040 | -50.75%     | 4 920 | -1.62%        | 9 840  | 85.54%    | 18 550 |
| 30-11-2023                            | -68.79%  | 3 120 | -50.75%     | 4 920 | -0.55%        | 9 950  | 85.64%    | 18 560 |
| 31-10-2023                            | -68.85%  | 3 110 | -50.75%     | 4 920 | 1.49%         | 10 150 | 84.03%    | 18 400 |
| 29-09-2023                            | -69.19%  | 3 080 | -50.76%     | 4 920 | 3.70%         | 10 370 | 85.62%    | 18 560 |

| PRIIPs Scénarios de performance: Période de détention recommandée |          |       |             |       |               |        |           |        |
|---|----------|-------|-------------|-------|---------------|--------|-----------|--------|
| Date  | Tensions |       | Défavorable |       | Intermédiaire |        | Favorable |        |
| 30-08-2024  | -27.51%  | 2 000 | -16.34%     | 4 100 | 0.88%         | 10 450 | 21.50%    | 26 480 |
| 31-07-2024  | -27.49%  | 2 000 | -16.07%     | 4 170 | 1.25%         | 10 640 | 21.50%    | 26 480 |
| 28-06-2024  | -27.51%  | 2 000 | -15.39%     | 4 340 | 1.33%         | 10 680 | 21.50%    | 26 480 |
| 31-05-2024  | -27.53%  | 2 000 | -15.36%     | 4 340 | 1.97%         | 11 020 | 21.50%    | 26 480 |
| 30-04-2024  | -27.54%  | 2 000 | -15.35%     | 4 350 | 2.12%         | 11 110 | 21.50%    | 26 480 |
| 29-03-2024  | -27.57%  | 1 990 | -16.39%     | 4 090 | 2.15%         | 11 120 | 21.50%    | 26 470 |
| 29-02-2024  | -27.57%  | 1 990 | -16.19%     | 4 130 | 2.43%         | 11 280 | 21.50%    | 26 470 |

|            |         |       |         |       |       |        |        |        |
|------------|---------|-------|---------|-------|-------|--------|--------|--------|
| 31-01-2024 | -29.13% | 1 790 | -17.61% | 3 800 | 2.58% | 11 360 | 21.49% | 26 470 |
| 29-12-2023 | -29.23% | 1 780 | -15.88% | 4 210 | 3.21% | 11 710 | 21.49% | 26 470 |
| 30-11-2023 | -28.64% | 1 850 | -15.19% | 4 390 | 3.66% | 11 970 | 21.61% | 26 590 |
| 31-10-2023 | -28.66% | 1 850 | -15.72% | 4 250 | 2.87% | 11 520 | 19.74% | 24 610 |
| 29-09-2023 | -28.93% | 1 810 | -15.24% | 4 380 | 4.87% | 12 690 | 21.60% | 26 590 |