

## Scénarios de performance passés

### New Capital Swiss Small and Mid-Cap Future Leaders Fund

Un compartiment de New Capital UCITS Fund Plc

### New Capital Swiss Small and Mid-Cap Future Leaders Fund - CHF I Acc (IE00BJFL7Z48)

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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 |        |
| 30-09-2024                            | -77.03%  | 2 300 | -28.84%     | 7 120 | 4.06%         | 10 410 | 48.65%    | 14 870 |
| 30-08-2024                            | -77.03%  | 2 300 | -28.84%     | 7 120 | 3.94%         | 10 390 | 48.65%    | 14 870 |
| 31-07-2024                            | -76.98%  | 2 300 | -28.84%     | 7 120 | 3.94%         | 10 390 | 48.65%    | 14 870 |
| 28-06-2024                            | -76.47%  | 2 350 | -28.19%     | 7 180 | 4.31%         | 10 430 | 49.75%    | 14 980 |
| 31-05-2024                            | -76.47%  | 2 350 | -28.19%     | 7 180 | 4.40%         | 10 440 | 49.75%    | 14 980 |
| 30-04-2024                            | -76.31%  | 2 370 | -28.19%     | 7 180 | 4.60%         | 10 460 | 49.75%    | 14 980 |
| 29-03-2024                            | -76.32%  | 2 370 | -28.19%     | 7 180 | 5.76%         | 10 580 | 49.75%    | 14 980 |
| 29-02-2024                            | -76.27%  | 2 370 | -28.19%     | 7 180 | 5.81%         | 10 580 | 49.75%    | 14 980 |
| 31-01-2024                            | -76.29%  | 2 370 | -28.19%     | 7 180 | 5.91%         | 10 590 | 49.75%    | 14 980 |
| 29-12-2023                            | -76.28%  | 2 370 | -28.19%     | 7 180 | 5.96%         | 10 600 | 49.75%    | 14 980 |
| 30-11-2023                            | -76.75%  | 2 320 | -28.19%     | 7 180 | 6.19%         | 10 620 | 49.75%    | 14 980 |
| 31-10-2023                            | -76.78%  | 2 320 | -28.19%     | 7 180 | 6.66%         | 10 670 | 49.75%    | 14 980 |

| PRIIPs Scénarios de performance: Période de détention recommandée |          |       |             |       |               |        |           |        |
|---|----------|-------|-------------|-------|---------------|--------|-----------|--------|
| Date  | Tensions |       | Défavorable |       | Intermédiaire |        | Favorable |        |
| 30-09-2024  | -25.01%  | 2 370 | -4.06%      | 8 130 | 3.67%         | 11 970 | 12.13%    | 17 720 |
| 30-08-2024  | -25.03%  | 2 370 | -4.12%      | 8 100 | 3.74%         | 12 010 | 12.13%    | 17 720 |
| 31-07-2024  | -25.01%  | 2 370 | -4.32%      | 8 020 | 3.74%         | 12 010 | 12.13%    | 17 720 |
| 28-06-2024  | -25.00%  | 2 370 | -4.70%      | 7 860 | 5.14%         | 12 850 | 12.30%    | 17 860 |
| 31-05-2024  | -25.00%  | 2 370 | -4.40%      | 7 980 | 5.73%         | 13 210 | 12.30%    | 17 860 |
| 30-04-2024  | -25.00%  | 2 370 | -5.23%      | 7 650 | 5.83%         | 13 280 | 12.30%    | 17 860 |
| 29-03-2024  | -25.00%  | 2 370 | -4.75%      | 7 840 | 5.87%         | 13 300 | 12.30%    | 17 860 |

|            |         |       |        |       |       |        |        |        |
|------------|---------|-------|--------|-------|-------|--------|--------|--------|
| 29-02-2024 | -25.00% | 2 370 | -5.44% | 7 560 | 5.99% | 13 370 | 12.30% | 17 860 |
| 31-01-2024 | -25.01% | 2 370 | -5.57% | 7 510 | 6.23% | 13 530 | 12.30% | 17 860 |
| 29-12-2023 | -25.05% | 2 370 | -5.66% | 7 470 | 6.48% | 13 690 | 12.30% | 17 860 |
| 30-11-2023 | -24.91% | 2 390 | -5.41% | 7 570 | 6.84% | 13 920 | 12.30% | 17 860 |
| 31-10-2023 | -24.92% | 2 390 | -6.86% | 7 010 | 7.07% | 14 070 | 12.30% | 17 860 |