

## Scenario di Performance Precedente

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

Un comparto di New Capital UCITS Fund Plc

### New Capital Swiss Small and Mid-Cap Future Leaders Fund - EUR Hedged O Acc (IE00BJFL7W17)

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La tabella seguente presenta precedenti scenari di rendimento mensile.

| PRIIPs Performance Scenari : 1 Anno |         |       |             |       |          |        |           |        |
|-------------------------------------|---------|-------|-------------|-------|----------|--------|-----------|--------|
| Date                                | Stress  |       | Unfavorable |       | Moderate |        | Favorable |        |
| 31-10-2024                          | -78.20% | 2 180 | -32.96%     | 6 700 | -0.87%   | 9 910  | 40.18%    | 14 020 |
| 30-09-2024                          | -78.23% | 2 180 | -32.96%     | 6 700 | -1.11%   | 9 890  | 40.18%    | 14 020 |
| 30-08-2024                          | -78.24% | 2 180 | -32.96%     | 6 700 | -1.95%   | 9 800  | 40.18%    | 14 020 |
| 31-07-2024                          | -78.18% | 2 180 | -32.96%     | 6 700 | -1.95%   | 9 800  | 40.18%    | 14 020 |
| 28-06-2024                          | -77.70% | 2 230 | -32.35%     | 6 770 | -1.06%   | 9 890  | 41.22%    | 14 120 |
| 31-05-2024                          | -77.70% | 2 230 | -32.35%     | 6 770 | -0.68%   | 9 930  | 41.22%    | 14 120 |
| 30-04-2024                          | -77.55% | 2 240 | -32.35%     | 6 770 | -0.30%   | 9 970  | 41.22%    | 14 120 |
| 29-03-2024                          | -77.56% | 2 240 | -32.35%     | 6 770 | -0.28%   | 9 970  | 41.22%    | 14 120 |
| 29-02-2024                          | -77.51% | 2 250 | -32.35%     | 6 770 | -0.24%   | 9 980  | 41.22%    | 14 120 |
| 31-01-2024                          | -77.53% | 2 250 | -32.35%     | 6 770 | -0.12%   | 9 990  | 41.22%    | 14 120 |
| 29-12-2023                          | -77.52% | 2 250 | -32.35%     | 6 770 | -0.03%   | 10 000 | 41.22%    | 14 120 |
| 30-11-2023                          | -77.96% | 2 200 | -32.35%     | 6 760 | 0.42%    | 10 040 | 41.22%    | 14 120 |

| PRIIPs Performance Scenari: Periodo di detenzione raccomandato |         |       |             |       |          |        |           |        |
|--|---------|-------|-------------|-------|----------|--------|-----------|--------|
| Date   | Stress  |       | Unfavorable |       | Moderate |        | Favorable |        |
| 31-10-2024   | -25.84% | 2 240 | -5.42%      | 7 570 | 1.99%    | 11 040 | 10.21%    | 16 260 |
| 30-09-2024   | -25.83% | 2 240 | -4.69%      | 7 870 | 2.31%    | 11 210 | 10.21%    | 16 260 |
| 30-08-2024   | -25.86% | 2 240 | -4.77%      | 7 830 | 2.31%    | 11 210 | 10.21%    | 16 260 |
| 31-07-2024   | -25.83% | 2 240 | -4.99%      | 7 740 | 2.31%    | 11 210 | 10.21%    | 16 260 |
| 28-06-2024   | -25.82% | 2 250 | -5.40%      | 7 570 | 3.29%    | 11 760 | 10.38%    | 16 390 |
| 31-05-2024   | -25.82% | 2 250 | -5.13%      | 7 680 | 3.87%    | 12 090 | 10.38%    | 16 390 |
| 30-04-2024   | -25.83% | 2 240 | -5.98%      | 7 350 | 3.99%    | 12 160 | 10.38%    | 16 390 |

|            |         |       |        |       |       |        |        |        |
|------------|---------|-------|--------|-------|-------|--------|--------|--------|
| 29-03-2024 | -25.82% | 2 250 | -5.54% | 7 520 | 4.10% | 12 230 | 10.38% | 16 390 |
| 29-02-2024 | -25.82% | 2 250 | -6.24% | 7 250 | 4.14% | 12 250 | 10.38% | 16 390 |
| 31-01-2024 | -25.83% | 2 240 | -6.40% | 7 180 | 4.47% | 12 440 | 10.38% | 16 390 |
| 29-12-2023 | -25.87% | 2 240 | -6.52% | 7 140 | 4.60% | 12 520 | 10.38% | 16 390 |
| 30-11-2023 | -25.73% | 2 260 | -6.30% | 7 220 | 4.86% | 12 680 | 10.36% | 16 370 |