

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 Inc (IE00BJQTJ400)

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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 | |
| 31-10-2024 | -76.99% | 2 300 | -28.84% | 7 120 | 4.15% | 10 420 | 48.62% | 14 860 |
| 30-09-2024 | -77.03% | 2 300 | -28.84% | 7 120 | 4.08% | 10 410 | 48.62% | 14 860 |
| 30-08-2024 | -77.03% | 2 300 | -28.84% | 7 120 | 3.94% | 10 390 | 48.62% | 14 860 |
| 31-07-2024 | -76.98% | 2 300 | -28.84% | 7 120 | 3.94% | 10 390 | 48.62% | 14 860 |
| 28-06-2024 | -76.47% | 2 350 | -28.19% | 7 180 | 4.31% | 10 430 | 49.72% | 14 970 |
| 31-05-2024 | -76.47% | 2 350 | -28.19% | 7 180 | 4.41% | 10 440 | 49.72% | 14 970 |
| 30-04-2024 | -76.31% | 2 370 | -28.19% | 7 180 | 4.60% | 10 460 | 49.72% | 14 970 |
| 29-03-2024 | -76.32% | 2 370 | -28.19% | 7 180 | 5.75% | 10 580 | 49.72% | 14 970 |
| 29-02-2024 | -76.26% | 2 370 | -28.19% | 7 180 | 5.80% | 10 580 | 49.72% | 14 970 |
| 31-01-2024 | -77.63% | 2 240 | -28.19% | 7 180 | 5.91% | 10 590 | 49.72% | 14 970 |
| 29-12-2023 | -78.25% | 2 170 | -28.19% | 7 180 | 5.96% | 10 600 | 49.72% | 14 970 |
| 30-11-2023 | -78.06% | 2 190 | -28.19% | 7 180 | 6.19% | 10 620 | 49.72% | 14 970 |

| PRIIPs Scénarios de performance: Période de détention recommandée | | | | | | | | |
|-------------------------------------------------------------------|----------|-------|-------------|-------|---------------|--------|-----------|--------|
| Date | Tensions | | Défavorable | | Intermédiaire | | Favorable | |
| 31-10-2024 | -25.03% | 2 370 | -4.87% | 7 790 | 3.65% | 11 960 | 12.12% | 17 720 |
| 30-09-2024 | -25.02% | 2 370 | -4.11% | 8 110 | 3.66% | 11 970 | 12.12% | 17 720 |
| 30-08-2024 | -25.04% | 2 370 | -4.17% | 8 080 | 3.69% | 11 990 | 12.12% | 17 720 |
| 31-07-2024 | -25.02% | 2 370 | -4.37% | 8 000 | 3.73% | 12 010 | 12.12% | 17 720 |
| 28-06-2024 | -25.00% | 2 370 | -4.75% | 7 840 | 5.14% | 12 850 | 12.30% | 17 860 |
| 31-05-2024 | -25.00% | 2 370 | -4.45% | 7 960 | 5.73% | 13 210 | 12.30% | 17 860 |
| 30-04-2024 | -25.01% | 2 370 | -5.27% | 7 630 | 5.83% | 13 270 | 12.30% | 17 860 |

| | | | | | | | | |
|------------|---------|-------|--------|-------|-------|--------|--------|--------|
| 29-03-2024 | -25.00% | 2 370 | -4.77% | 7 830 | 5.87% | 13 300 | 12.30% | 17 860 |
| 29-02-2024 | -25.01% | 2 370 | -5.46% | 7 550 | 5.98% | 13 370 | 12.30% | 17 860 |
| 31-01-2024 | -25.09% | 2 360 | -5.60% | 7 500 | 6.23% | 13 530 | 12.30% | 17 860 |
| 29-12-2023 | -25.39% | 2 310 | -5.66% | 7 470 | 6.48% | 13 690 | 12.30% | 17 860 |
| 30-11-2023 | -25.59% | 2 280 | -5.41% | 7 570 | 6.84% | 13 920 | 12.30% | 17 860 |