

## Vorherige Leistungsszenarien

### New Capital US Growth Fund

Ein Teilfonds von New Capital UCITS Fund Plc

### New Capital US Growth Fund - CHF Hedged O Acc (IE00B67QFN07)

Erstellungsdatum: 29-11-2024

In der nachstehenden Tabelle sind frühere monatliche Wertentwicklungsszenarien dargestellt.

| PRIIPs Performance Szenarien: 1 Jahr |                |     |                          |       |                    |        |                         |        |
|--------------------------------------|----------------|-----|--------------------------|-------|--------------------|--------|-------------------------|--------|
| Datum                                | Stressszenario |     | Pessimistisches Szenario |       | Mittleres Szenario |        | Optimistisches Szenario |        |
| 29-11-2024                           | -91.25%        | 880 | -39.45%                  | 6 050 | 9.69%              | 10 970 | 57.68%                  | 15 770 |
| 31-10-2024                           | -91.25%        | 880 | -39.46%                  | 6 050 | 9.48%              | 10 950 | 57.67%                  | 15 770 |
| 30-09-2024                           | -91.25%        | 880 | -39.46%                  | 6 050 | 9.16%              | 10 920 | 57.67%                  | 15 770 |
| 30-08-2024                           | -91.29%        | 870 | -39.46%                  | 6 050 | 8.70%              | 10 870 | 57.67%                  | 15 770 |
| 31-07-2024                           | -91.24%        | 880 | -39.46%                  | 6 050 | 8.70%              | 10 870 | 57.67%                  | 15 770 |
| 28-06-2024                           | -91.29%        | 870 | -39.46%                  | 6 050 | 8.48%              | 10 850 | 57.67%                  | 15 770 |
| 31-05-2024                           | -91.28%        | 870 | -39.46%                  | 6 050 | 8.41%              | 10 840 | 57.67%                  | 15 770 |
| 30-04-2024                           | -91.27%        | 870 | -39.46%                  | 6 050 | 8.48%              | 10 850 | 57.67%                  | 15 770 |
| 29-03-2024                           | -91.27%        | 870 | -39.46%                  | 6 050 | 8.48%              | 10 850 | 57.67%                  | 15 770 |
| 29-02-2024                           | -91.31%        | 870 | -39.46%                  | 6 050 | 8.41%              | 10 840 | 57.67%                  | 15 770 |
| 31-01-2024                           | -91.31%        | 870 | -39.46%                  | 6 050 | 8.41%              | 10 840 | 57.67%                  | 15 770 |
| 29-12-2023                           | -91.30%        | 870 | -39.46%                  | 6 050 | 8.35%              | 10 830 | 57.67%                  | 15 770 |

| PRIIPs Performance Szenarien: empfohlene Haltedauer |                |     |                          |        |                    |        |                         |        |
|---|----------------|-----|--------------------------|--------|--------------------|--------|-------------------------|--------|
| Datum   | Stressszenario |     | Pessimistisches Szenario |        | Mittleres Szenario |        | Optimistisches Szenario |        |
| 29-11-2024  | -39.88%        | 790 | 2.73%                    | 11 440 | 13.02%             | 18 440 | 20.47%                  | 25 370 |
| 31-10-2024  | -39.85%        | 790 | 1.34%                    | 10 690 | 12.80%             | 18 260 | 20.46%                  | 25 360 |
| 30-09-2024  | -39.86%        | 790 | 1.38%                    | 10 710 | 12.38%             | 17 930 | 20.46%                  | 25 360 |
| 30-08-2024  | -39.89%        | 780 | 0.94%                    | 10 480 | 11.80%             | 17 470 | 20.46%                  | 25 360 |
| 31-07-2024  | -39.87%        | 790 | 0.59%                    | 10 300 | 11.28%             | 17 060 | 20.46%                  | 25 360 |
| 28-06-2024  | -39.90%        | 780 | 1.14%                    | 10 590 | 10.79%             | 16 690 | 20.46%                  | 25 360 |
| 31-05-2024  | -39.93%        | 780 | -0.17%                   | 9 910  | 10.37%             | 16 380 | 20.46%                  | 25 360 |

|            |         |     |        |       |       |        |        |        |
|------------|---------|-----|--------|-------|-------|--------|--------|--------|
| 30-04-2024 | -39.92% | 780 | -1.07% | 9 480 | 9.91% | 16 040 | 20.46% | 25 360 |
| 29-03-2024 | -39.93% | 780 | -0.13% | 9 940 | 9.87% | 16 010 | 20.46% | 25 360 |
| 29-02-2024 | -39.94% | 780 | -0.40% | 9 800 | 9.76% | 15 930 | 20.46% | 25 360 |
| 31-01-2024 | -39.96% | 780 | -1.75% | 9 150 | 9.44% | 15 700 | 20.46% | 25 360 |
| 29-12-2023 | -40.00% | 780 | -2.31% | 8 900 | 9.42% | 15 690 | 20.46% | 25 360 |