

## Vorherige Leistungsszenarien

### New Capital US Growth Fund

Ein Teilfonds von New Capital UCITS Fund Plc

### New Capital US Growth Fund - USD O Acc (IE00B3PHBL43)

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%        | 870 | -37.07%                  | 6 290 | 12.89%             | 11 290 | 61.00%                  | 16 100 |
| 31-10-2024                           | -91.26%        | 870 | -37.07%                  | 6 290 | 12.87%             | 11 290 | 60.99%                  | 16 100 |
| 30-09-2024                           | -91.25%        | 870 | -37.07%                  | 6 290 | 12.32%             | 11 230 | 60.99%                  | 16 100 |
| 30-08-2024                           | -91.30%        | 870 | -37.07%                  | 6 290 | 11.73%             | 11 170 | 60.99%                  | 16 100 |
| 31-07-2024                           | -91.25%        | 880 | -37.07%                  | 6 290 | 11.73%             | 11 170 | 60.99%                  | 16 100 |
| 28-06-2024                           | -91.30%        | 870 | -37.07%                  | 6 290 | 11.66%             | 11 170 | 60.99%                  | 16 100 |
| 31-05-2024                           | -91.29%        | 870 | -37.07%                  | 6 290 | 11.59%             | 11 160 | 60.99%                  | 16 100 |
| 30-04-2024                           | -91.28%        | 870 | -37.07%                  | 6 290 | 11.66%             | 11 170 | 60.99%                  | 16 100 |
| 29-03-2024                           | -91.28%        | 870 | -37.07%                  | 6 290 | 11.66%             | 11 170 | 60.99%                  | 16 100 |
| 29-02-2024                           | -91.32%        | 870 | -37.07%                  | 6 290 | 11.59%             | 11 160 | 60.99%                  | 16 100 |
| 31-01-2024                           | -91.32%        | 870 | -37.07%                  | 6 290 | 11.38%             | 11 140 | 60.99%                  | 16 100 |
| 29-12-2023                           | -91.32%        | 870 | -37.07%                  | 6 290 | 10.64%             | 11 060 | 60.99%                  | 16 100 |

| PRIIPs Performance Szenarien: empfohlene Haltedauer |                |     |                          |        |                    |        |                         |        |
|---|----------------|-----|--------------------------|--------|--------------------|--------|-------------------------|--------|
| Datum   | Stressszenario |     | Pessimistisches Szenario |        | Mittleres Szenario |        | Optimistisches Szenario |        |
| 29-11-2024  | -39.94%        | 780 | 5.19%                    | 12 880 | 16.65%             | 21 600 | 24.07%                  | 29 400 |
| 31-10-2024  | -39.91%        | 780 | 3.71%                    | 12 000 | 16.43%             | 21 400 | 24.06%                  | 29 390 |
| 30-09-2024  | -39.92%        | 780 | 3.68%                    | 11 980 | 15.49%             | 20 540 | 24.06%                  | 29 390 |
| 30-08-2024  | -39.95%        | 780 | 3.15%                    | 11 680 | 14.91%             | 20 030 | 24.06%                  | 29 390 |
| 31-07-2024  | -39.93%        | 780 | 2.73%                    | 11 440 | 14.38%             | 19 580 | 24.06%                  | 29 390 |
| 28-06-2024  | -39.96%        | 780 | 3.23%                    | 11 720 | 14.24%             | 19 460 | 24.06%                  | 29 390 |
| 31-05-2024  | -39.98%        | 780 | 1.82%                    | 10 940 | 13.84%             | 19 120 | 24.06%                  | 29 390 |

|            |         |     |        |        |        |        |        |        |
|------------|---------|-----|--------|--------|--------|--------|--------|--------|
| 30-04-2024 | -39.96% | 780 | 0.83%  | 10 420 | 13.37% | 18 730 | 24.06% | 29 390 |
| 29-03-2024 | -39.98% | 780 | 1.72%  | 10 890 | 13.34% | 18 700 | 24.06% | 29 390 |
| 29-02-2024 | -39.99% | 780 | 1.38%  | 10 710 | 13.10% | 18 510 | 24.06% | 29 390 |
| 31-01-2024 | -40.00% | 780 | -0.06% | 9 970  | 12.51% | 18 030 | 24.06% | 29 390 |
| 29-12-2023 | -40.03% | 780 | -0.69% | 9 660  | 12.48% | 18 000 | 24.06% | 29 390 |