

## Vorherige Leistungsszenarien

### New Capital US Small Cap Growth Fund

Ein Teilfonds von New Capital UCITS Fund Plc

### New Capital US Small Cap Growth Fund - EUR Hedged I Acc (IE00BYX8VS37)

Erstellungsdatum: 30-08-2024

In der nachstehenden Tabelle sind frühere monatliche Wertentwicklungsszenarien dargestellt.

| PRIIPs Performance Szenarien: 1 Jahr |                |       |                          |       |                    |        |                         |        |
|--------------------------------------|----------------|-------|--------------------------|-------|--------------------|--------|-------------------------|--------|
| Datum                                | Stressszenario |       | Pessimistisches Szenario |       | Mittleres Szenario |        | Optimistisches Szenario |        |
| 30-08-2024                           | -90.85%        | 910   | -30.69%                  | 6 930 | 10.28%             | 11 030 | 100.52%                 | 20 050 |
| 31-07-2024                           | -90.78%        | 920   | -30.69%                  | 6 930 | 10.28%             | 11 030 | 100.52%                 | 20 050 |
| 28-06-2024                           | -90.83%        | 920   | -30.69%                  | 6 930 | 10.28%             | 11 030 | 100.52%                 | 20 050 |
| 31-05-2024                           | -90.80%        | 920   | -30.69%                  | 6 930 | 10.23%             | 11 020 | 100.52%                 | 20 050 |
| 30-04-2024                           | -90.76%        | 920   | -30.69%                  | 6 930 | 10.28%             | 11 030 | 100.52%                 | 20 050 |
| 29-03-2024                           | -90.74%        | 930   | -30.69%                  | 6 930 | 10.22%             | 11 020 | 100.52%                 | 20 050 |
| 29-02-2024                           | -90.77%        | 920   | -30.69%                  | 6 930 | 10.20%             | 11 020 | 100.52%                 | 20 050 |
| 31-01-2024                           | -71.45%        | 2 860 | -30.69%                  | 6 930 | 9.13%              | 10 910 | 100.52%                 | 20 050 |
| 29-12-2023                           | -71.59%        | 2 840 | -30.68%                  | 6 930 | 7.74%              | 10 770 | 100.52%                 | 20 050 |
| 30-11-2023                           | -71.31%        | 2 870 | -30.71%                  | 6 930 | 6.96%              | 10 700 | 100.37%                 | 20 040 |
| 31-10-2023                           | -71.38%        | 2 860 | -30.68%                  | 6 930 | 7.13%              | 10 710 | 101.38%                 | 20 140 |
| 29-09-2023                           | -71.58%        | 2 840 | -30.71%                  | 6 930 | 6.20%              | 10 620 | 100.37%                 | 20 040 |

| PRIIPs Performance Szenarien: empfohlene Haltedauer |                |     |                          |        |                    |        |                         |        |
|---|----------------|-----|--------------------------|--------|--------------------|--------|-------------------------|--------|
| Datum   | Stressszenario |     | Pessimistisches Szenario |        | Mittleres Szenario |        | Optimistisches Szenario |        |
| 30-08-2024  | -38.27%        | 900 | 0.31%                    | 10 150 | 11.55%             | 17 270 | 26.17%                  | 31 970 |
| 31-07-2024  | -38.20%        | 900 | 0.36%                    | 10 180 | 11.55%             | 17 270 | 26.17%                  | 31 970 |
| 28-06-2024  | -38.23%        | 900 | -0.72%                   | 9 640  | 10.90%             | 16 780 | 26.17%                  | 31 970 |
| 31-05-2024  | -38.15%        | 910 | -1.02%                   | 9 500  | 10.88%             | 16 760 | 26.17%                  | 31 970 |
| 30-04-2024  | -38.03%        | 910 | -2.33%                   | 8 890  | 10.88%             | 16 760 | 26.17%                  | 31 980 |
| 29-03-2024  | -37.99%        | 920 | -1.29%                   | 9 370  | 10.88%             | 16 760 | 26.17%                  | 31 980 |
| 29-02-2024  | -37.95%        | 920 | -1.83%                   | 9 120  | 10.78%             | 16 690 | 26.17%                  | 31 980 |

|            |         |       |        |       |        |        |        |        |
|------------|---------|-------|--------|-------|--------|--------|--------|--------|
| 31-01-2024 | -31.12% | 1 550 | -3.55% | 8 340 | 10.50% | 16 480 | 26.17% | 31 980 |
| 29-12-2023 | -31.21% | 1 540 | -3.08% | 8 550 | 10.51% | 16 480 | 26.17% | 31 980 |
| 30-11-2023 | -30.89% | 1 580 | -5.20% | 7 660 | 9.93%  | 16 050 | 25.91% | 31 640 |
| 31-10-2023 | -30.91% | 1 570 | -7.44% | 6 790 | 10.78% | 16 680 | 26.94% | 32 960 |
| 29-09-2023 | -31.09% | 1 550 | -6.36% | 7 200 | 10.02% | 16 120 | 25.90% | 31 640 |