

## Scenario di Performance Precedente

### New Capital US Small Cap Growth Fund

Un comparto di New Capital UCITS Fund Plc

### New Capital US Small Cap Growth Fund - USD I2 Acc (IE0008CRF515)

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La tabella seguente presenta precedenti scenari di rendimento mensile.

| PRIIPs Performance Scenari : 1 Anno |         |     |             |       |          |        |           |        |
|-------------------------------------|---------|-----|-------------|-------|----------|--------|-----------|--------|
| Date                                | Stress  |     | Unfavorable |       | Moderate |        | Favorable |        |
| 30-09-2024                          | -90.80% | 920 | -29.11%     | 7 090 | 11.25%   | 11 120 | 102.42%   | 20 240 |
| 30-08-2024                          | -90.85% | 920 | -29.11%     | 7 090 | 10.67%   | 11 070 | 102.42%   | 20 240 |
| 31-07-2024                          | -90.78% | 920 | -29.11%     | 7 090 | 10.67%   | 11 070 | 102.42%   | 20 240 |
| 28-06-2024                          | -90.83% | 920 | -29.11%     | 7 090 | 10.67%   | 11 070 | 102.42%   | 20 240 |

| PRIIPs Performance Scenari: Periodo di detenzione raccomandato |         |     |             |        |          |        |           |        |
|----------------------------------------------------------------|---------|-----|-------------|--------|----------|--------|-----------|--------|
| Date                                                           | Stress  |     | Unfavorable |        | Moderate |        | Favorable |        |
| 30-09-2024                                                     | -38.24% | 900 | 2.13%       | 11 110 | 13.02%   | 18 440 | 26.73%    | 32 690 |
| 30-08-2024                                                     | -38.27% | 900 | 1.99%       | 11 040 | 12.89%   | 18 330 | 26.73%    | 32 690 |
| 31-07-2024                                                     | -38.20% | 900 | 2.01%       | 11 050 | 12.53%   | 18 040 | 26.73%    | 32 690 |
| 28-06-2024                                                     | -38.23% | 900 | 0.88%       | 10 450 | 12.06%   | 17 670 | 26.73%    | 32 690 |