

## Vorherige Leistungsszenarien

### New Capital Global Convertible Bond Fund

Ein Teilfonds von New Capital UCITS Fund Plc

### New Capital Global Convertible Bond Fund - GBP Hedged Acc (IE00BK9WQ089)

Erstellungsdatum: 31-10-2024

In der nachstehenden Tabelle sind frühere monatliche Wertentwicklungsszenarien dargestellt.

| PRIIPs Performance Szenarien: 1 Jahr |                |       |                          |       |                    |        |                         |        |
|--------------------------------------|----------------|-------|--------------------------|-------|--------------------|--------|-------------------------|--------|
| Datum                                | Stressszenario |       | Pessimistisches Szenario |       | Mittleres Szenario |        | Optimistisches Szenario |        |
| 31-10-2024                           | -41.74%        | 5 830 | -18.82%                  | 8 120 | 2.79%              | 10 280 | 33.80%                  | 13 380 |
| 30-09-2024                           | -41.83%        | 5 820 | -18.82%                  | 8 120 | 2.68%              | 10 270 | 33.80%                  | 13 380 |
| 30-08-2024                           | -41.83%        | 5 820 | -18.82%                  | 8 120 | 2.51%              | 10 250 | 33.80%                  | 13 380 |
| 31-07-2024                           | -41.77%        | 5 820 | -18.82%                  | 8 120 | 2.51%              | 10 250 | 33.80%                  | 13 380 |
| 28-06-2024                           | -41.70%        | 5 830 | -18.82%                  | 8 120 | 2.52%              | 10 250 | 33.81%                  | 13 380 |
| 31-05-2024                           | -41.64%        | 5 840 | -18.82%                  | 8 120 | 2.32%              | 10 230 | 33.81%                  | 13 380 |
| 30-04-2024                           | -41.55%        | 5 840 | -18.82%                  | 8 120 | 2.52%              | 10 250 | 33.81%                  | 13 380 |
| 29-03-2024                           | -41.44%        | 5 860 | -18.82%                  | 8 120 | 2.52%              | 10 250 | 33.81%                  | 13 380 |
| 29-02-2024                           | -41.38%        | 5 860 | -18.82%                  | 8 120 | 2.32%              | 10 230 | 33.81%                  | 13 380 |
| 31-01-2024                           | -43.64%        | 5 640 | -18.82%                  | 8 120 | 2.33%              | 10 230 | 33.81%                  | 13 380 |
| 29-12-2023                           | -43.85%        | 5 610 | -18.82%                  | 8 120 | 2.70%              | 10 270 | 33.81%                  | 13 380 |
| 30-11-2023                           | -43.80%        | 5 620 | -18.80%                  | 8 120 | 2.65%              | 10 260 | 33.85%                  | 13 380 |

| PRIIPs Performance Szenarien: empfohlene Haltedauer |                |       |                          |       |                    |        |                         |        |
|---|----------------|-------|--------------------------|-------|--------------------|--------|-------------------------|--------|
| Datum   | Stressszenario |       | Pessimistisches Szenario |       | Mittleres Szenario |        | Optimistisches Szenario |        |
| 31-10-2024  | -12.81%        | 6 630 | -3.98%                   | 8 850 | 2.72%              | 10 840 | 11.88%                  | 14 000 |
| 30-09-2024  | -12.85%        | 6 620 | -3.98%                   | 8 850 | 2.79%              | 10 860 | 11.88%                  | 14 000 |
| 30-08-2024  | -12.89%        | 6 610 | -3.98%                   | 8 850 | 2.87%              | 10 890 | 11.88%                  | 14 010 |
| 31-07-2024  | -12.92%        | 6 600 | -3.98%                   | 8 850 | 2.87%              | 10 890 | 11.89%                  | 14 010 |
| 28-06-2024  | -12.95%        | 6 600 | -3.98%                   | 8 850 | 2.87%              | 10 890 | 11.89%                  | 14 010 |
| 31-05-2024  | -12.99%        | 6 590 | -3.98%                   | 8 850 | 2.88%              | 10 890 | 11.89%                  | 14 010 |
| 30-04-2024  | -13.03%        | 6 580 | -4.47%                   | 8 720 | 2.93%              | 10 900 | 11.89%                  | 14 010 |

|            |         |       |        |       |       |        |        |        |
|------------|---------|-------|--------|-------|-------|--------|--------|--------|
| 29-03-2024 | -13.05% | 6 570 | -3.87% | 8 880 | 2.88% | 10 890 | 11.89% | 14 010 |
| 29-02-2024 | -13.07% | 6 570 | -4.03% | 8 840 | 2.89% | 10 890 | 11.89% | 14 010 |
| 31-01-2024 | -13.03% | 6 580 | -4.43% | 8 730 | 2.89% | 10 890 | 11.89% | 14 010 |
| 29-12-2023 | -13.09% | 6 570 | -4.11% | 8 820 | 2.89% | 10 890 | 11.90% | 14 010 |
| 30-11-2023 | -13.05% | 6 570 | -5.54% | 8 430 | 2.97% | 10 920 | 11.95% | 14 030 |