

## Vorherige Leistungsszenarien

### New Capital Global Convertible Bond Fund

Ein Teilfonds von New Capital UCITS Fund Plc

### New Capital Global Convertible Bond Fund - USD I Inc (IE00BL0KXM98)

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                           | -42.17%        | 5 780 | -18.09%                  | 8 190 | 3.14%              | 10 310 | 35.22%                  | 13 520 |
| 31-10-2024                           | -42.20%        | 5 780 | -18.08%                  | 8 190 | 3.04%              | 10 300 | 35.24%                  | 13 520 |
| 30-09-2024                           | -42.29%        | 5 770 | -18.08%                  | 8 190 | 2.90%              | 10 290 | 35.24%                  | 13 520 |
| 30-08-2024                           | -42.26%        | 5 770 | -18.08%                  | 8 190 | 2.76%              | 10 280 | 35.24%                  | 13 520 |
| 31-07-2024                           | -42.16%        | 5 780 | -18.07%                  | 8 190 | 2.76%              | 10 280 | 35.24%                  | 13 520 |
| 28-06-2024                           | -42.03%        | 5 800 | -18.07%                  | 8 190 | 2.76%              | 10 280 | 35.25%                  | 13 520 |
| 31-05-2024                           | -41.92%        | 5 810 | -18.07%                  | 8 190 | 2.75%              | 10 280 | 35.25%                  | 13 520 |
| 30-04-2024                           | -41.78%        | 5 820 | -18.07%                  | 8 190 | 2.76%              | 10 280 | 35.25%                  | 13 520 |
| 29-03-2024                           | -41.60%        | 5 840 | -18.07%                  | 8 190 | 2.76%              | 10 280 | 35.25%                  | 13 520 |
| 29-02-2024                           | -41.49%        | 5 850 | -18.07%                  | 8 190 | 2.75%              | 10 280 | 35.25%                  | 13 520 |
| 31-01-2024                           | -31.15%        | 6 890 | -18.07%                  | 8 190 | 2.76%              | 10 280 | 35.25%                  | 13 520 |
| 29-12-2023                           | -31.23%        | 6 880 | -18.07%                  | 8 190 | 2.92%              | 10 290 | 35.25%                  | 13 530 |

| PRIIPs Performance Szenarien: empfohlene Haltedauer |                |       |                          |       |                    |        |                         |        |
|---|----------------|-------|--------------------------|-------|--------------------|--------|-------------------------|--------|
| Datum   | Stressszenario |       | Pessimistisches Szenario |       | Mittleres Szenario |        | Optimistisches Szenario |        |
| 29-11-2024  | -12.72%        | 6 650 | -3.10%                   | 9 100 | 3.15%              | 10 970 | 12.50%                  | 14 240 |
| 31-10-2024  | -12.74%        | 6 640 | -3.10%                   | 9 100 | 3.21%              | 10 990 | 12.52%                  | 14 250 |
| 30-09-2024  | -12.78%        | 6 640 | -3.09%                   | 9 100 | 3.22%              | 11 000 | 12.52%                  | 14 250 |
| 30-08-2024  | -12.82%        | 6 630 | -3.09%                   | 9 100 | 3.21%              | 11 000 | 12.52%                  | 14 250 |
| 31-07-2024  | -12.84%        | 6 620 | -3.09%                   | 9 100 | 3.22%              | 11 000 | 12.53%                  | 14 250 |
| 28-06-2024  | -12.88%        | 6 610 | -3.09%                   | 9 100 | 3.22%              | 11 000 | 12.53%                  | 14 250 |
| 31-05-2024  | -12.91%        | 6 600 | -3.09%                   | 9 100 | 3.22%              | 11 000 | 12.53%                  | 14 250 |

|            |         |       |        |       |       |        |        |        |
|------------|---------|-------|--------|-------|-------|--------|--------|--------|
| 30-04-2024 | -12.95% | 6 600 | -3.58% | 8 960 | 3.23% | 11 000 | 12.53% | 14 250 |
| 29-03-2024 | -12.98% | 6 590 | -2.98% | 9 130 | 3.23% | 11 000 | 12.53% | 14 250 |
| 29-02-2024 | -13.00% | 6 590 | -3.16% | 9 080 | 3.23% | 11 000 | 12.53% | 14 250 |
| 31-01-2024 | -11.68% | 6 890 | -3.57% | 8 970 | 3.23% | 11 000 | 12.53% | 14 250 |
| 29-12-2023 | -11.72% | 6 880 | -3.25% | 9 060 | 3.23% | 11 000 | 12.54% | 14 250 |