

## Scénarios de performance passés

### New Capital Global Convertible Bond Fund

Un compartiment de New Capital UCITS Fund Plc

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

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Le tableau ci-dessous présente les scénarios de performance des mois précédents.

| PRIIPs Scénarios de performance: 1 An |          |       |             |       |               |        |           |        |
|---------------------------------------|----------|-------|-------------|-------|---------------|--------|-----------|--------|
| Date                                  | Tensions |       | Défavorable |       | Intermédiaire |        | Favorable |        |
| 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 Scénarios de performance: Période de détention recommandée |          |       |             |       |               |        |           |        |
|-------------------------------------------------------------------|----------|-------|-------------|-------|---------------|--------|-----------|--------|
| Date                                                              | Tensions |       | Défavorable |       | Intermédiaire |        | Favorable |        |
| 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 |