

## Vorherige Leistungsszenarien

### New Capital Global Convertible Bond Fund

Ein Teilfonds von New Capital UCITS Fund Plc

### New Capital Global Convertible Bond Fund - USD O Acc (IE00BK9WPZ68)

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                           | -45.14%        | 5 490 | -22.80%                  | 7 720 | -2.63%             | 9 740 | 27.44%                  | 12 740 |
| 31-10-2024                           | -45.17%        | 5 480 | -22.79%                  | 7 720 | -2.72%             | 9 730 | 27.45%                  | 12 750 |
| 30-09-2024                           | -45.26%        | 5 470 | -22.79%                  | 7 720 | -2.85%             | 9 710 | 27.45%                  | 12 750 |
| 30-08-2024                           | -45.23%        | 5 480 | -22.78%                  | 7 720 | -2.98%             | 9 700 | 27.45%                  | 12 750 |
| 31-07-2024                           | -45.14%        | 5 490 | -22.78%                  | 7 720 | -2.98%             | 9 700 | 27.46%                  | 12 750 |
| 28-06-2024                           | -45.01%        | 5 500 | -22.78%                  | 7 720 | -2.98%             | 9 700 | 27.46%                  | 12 750 |
| 31-05-2024                           | -44.91%        | 5 510 | -22.78%                  | 7 720 | -2.99%             | 9 700 | 27.46%                  | 12 750 |
| 30-04-2024                           | -44.78%        | 5 520 | -22.78%                  | 7 720 | -2.98%             | 9 700 | 27.46%                  | 12 750 |
| 29-03-2024                           | -44.61%        | 5 540 | -22.78%                  | 7 720 | -2.98%             | 9 700 | 27.46%                  | 12 750 |
| 29-02-2024                           | -44.50%        | 5 550 | -22.78%                  | 7 720 | -2.99%             | 9 700 | 27.46%                  | 12 750 |
| 31-01-2024                           | -46.76%        | 5 320 | -22.78%                  | 7 720 | -2.98%             | 9 700 | 27.46%                  | 12 750 |
| 29-12-2023                           | -46.87%        | 5 310 | -22.78%                  | 7 720 | -2.82%             | 9 720 | 27.47%                  | 12 750 |

| PRIIPs Performance Szenarien: empfohlene Haltedauer |                |       |                          |       |                    |        |                         |        |
|---|----------------|-------|--------------------------|-------|--------------------|--------|-------------------------|--------|
| Datum   | Stressszenario |       | Pessimistisches Szenario |       | Mittleres Szenario |        | Optimistisches Szenario |        |
| 29-11-2024  | -14.22%        | 6 310 | -5.42%                   | 8 460 | 0.78%              | 10 240 | 10.05%                  | 13 330 |
| 31-10-2024  | -14.25%        | 6 310 | -5.41%                   | 8 460 | 0.90%              | 10 270 | 10.08%                  | 13 340 |
| 30-09-2024  | -14.28%        | 6 300 | -5.41%                   | 8 460 | 0.93%              | 10 280 | 10.08%                  | 13 340 |
| 30-08-2024  | -14.32%        | 6 290 | -5.41%                   | 8 460 | 0.91%              | 10 270 | 10.08%                  | 13 340 |
| 31-07-2024  | -14.35%        | 6 280 | -5.41%                   | 8 460 | 0.91%              | 10 280 | 10.09%                  | 13 340 |
| 28-06-2024  | -14.38%        | 6 280 | -5.41%                   | 8 460 | 0.91%              | 10 280 | 10.09%                  | 13 340 |
| 31-05-2024  | -14.42%        | 6 270 | -5.41%                   | 8 460 | 0.92%              | 10 280 | 10.09%                  | 13 340 |

|            |         |       |        |       |       |        |        |        |
|------------|---------|-------|--------|-------|-------|--------|--------|--------|
| 30-04-2024 | -14.45% | 6 260 | -5.84% | 8 350 | 0.94% | 10 280 | 10.09% | 13 340 |
| 29-03-2024 | -14.48% | 6 250 | -5.31% | 8 490 | 0.92% | 10 280 | 10.10% | 13 340 |
| 29-02-2024 | -14.50% | 6 250 | -5.40% | 8 470 | 0.93% | 10 280 | 10.10% | 13 350 |
| 31-01-2024 | -14.66% | 6 210 | -5.79% | 8 360 | 0.93% | 10 280 | 10.10% | 13 350 |
| 29-12-2023 | -14.70% | 6 210 | -5.46% | 8 450 | 0.93% | 10 280 | 10.10% | 13 350 |