

## Scenario di Performance Precedente

### New Capital Global Convertible Bond Fund

Un comparto di New Capital UCITS Fund Plc

### New Capital Global Convertible Bond Fund - EUR Hedged O Acc (IE00BK9WPM30)

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La tabella seguente presenta precedenti scenari di rendimento mensile.

| PRIIPs Performance Scenari : 1 Anno |         |       |             |       |          |       |           |        |
|-------------------------------------|---------|-------|-------------|-------|----------|-------|-----------|--------|
| Date                                | Stress  |       | Unfavorable |       | Moderate |       | Favorable |        |
| 29-11-2024                          | -44.97% | 5 500 | -24.24%     | 7 580 | -3.27%   | 9 670 | 25.81%    | 12 580 |
| 31-10-2024                          | -45.00% | 5 500 | -24.23%     | 7 580 | -3.42%   | 9 660 | 25.83%    | 12 580 |
| 30-09-2024                          | -45.09% | 5 490 | -24.23%     | 7 580 | -3.61%   | 9 640 | 25.83%    | 12 580 |
| 30-08-2024                          | -45.07% | 5 490 | -24.23%     | 7 580 | -3.62%   | 9 640 | 25.83%    | 12 580 |
| 31-07-2024                          | -44.98% | 5 500 | -24.23%     | 7 580 | -3.62%   | 9 640 | 25.83%    | 12 580 |
| 28-06-2024                          | -44.87% | 5 510 | -24.23%     | 7 580 | -3.60%   | 9 640 | 25.83%    | 12 580 |
| 31-05-2024                          | -44.77% | 5 520 | -24.23%     | 7 580 | -3.60%   | 9 640 | 25.83%    | 12 580 |
| 30-04-2024                          | -44.65% | 5 540 | -24.23%     | 7 580 | -3.59%   | 9 640 | 25.83%    | 12 580 |
| 29-03-2024                          | -44.49% | 5 550 | -24.23%     | 7 580 | -3.59%   | 9 640 | 25.84%    | 12 580 |
| 29-02-2024                          | -44.39% | 5 560 | -24.22%     | 7 580 | -3.59%   | 9 640 | 25.84%    | 12 580 |
| 31-01-2024                          | -34.66% | 6 530 | -24.22%     | 7 580 | -3.59%   | 9 640 | 25.84%    | 12 580 |
| 29-12-2023                          | -34.78% | 6 520 | -24.22%     | 7 580 | -3.19%   | 9 680 | 25.84%    | 12 580 |

| PRIIPs Performance Scenari: Periodo di detenzione raccomandato |         |       |             |       |          |        |           |        |
|--|---------|-------|-------------|-------|----------|--------|-----------|--------|
| Date   | Stress  |       | Unfavorable |       | Moderate |        | Favorable |        |
| 29-11-2024   | -14.27% | 6 300 | -7.37%      | 7 950 | 0.12%    | 10 040 | 8.98%     | 12 940 |
| 31-10-2024   | -14.30% | 6 290 | -7.36%      | 7 950 | 0.18%    | 10 050 | 9.01%     | 12 950 |
| 30-09-2024   | -14.34% | 6 290 | -7.36%      | 7 950 | 0.27%    | 10 080 | 9.01%     | 12 950 |
| 30-08-2024   | -14.37% | 6 280 | -7.36%      | 7 950 | 0.35%    | 10 110 | 9.01%     | 12 960 |
| 31-07-2024   | -14.40% | 6 270 | -7.36%      | 7 950 | 0.36%    | 10 110 | 9.02%     | 12 960 |
| 28-06-2024   | -14.44% | 6 260 | -7.36%      | 7 950 | 0.36%    | 10 110 | 9.02%     | 12 960 |
| 31-05-2024   | -14.47% | 6 260 | -7.36%      | 7 950 | 0.36%    | 10 110 | 9.02%     | 12 960 |

|            |         |       |        |       |       |        |       |        |
|------------|---------|-------|--------|-------|-------|--------|-------|--------|
| 30-04-2024 | -14.50% | 6 250 | -7.76% | 7 850 | 0.44% | 10 130 | 9.02% | 12 960 |
| 29-03-2024 | -14.54% | 6 240 | -7.26% | 7 980 | 0.37% | 10 110 | 9.03% | 12 960 |
| 29-02-2024 | -14.56% | 6 240 | -7.26% | 7 980 | 0.37% | 10 110 | 9.03% | 12 960 |
| 31-01-2024 | -13.18% | 6 540 | -7.60% | 7 890 | 0.38% | 10 110 | 9.03% | 12 960 |
| 29-12-2023 | -13.23% | 6 530 | -7.24% | 7 980 | 0.38% | 10 120 | 9.03% | 12 960 |