

## 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 A Acc (IE00BL0KXP20)

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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 |        |
| 31-10-2024                            | -44.99%  | 5 500 | -23.14%     | 7 690 | -3.08%        | 9 690 | 25.73%    | 12 570 |
| 30-09-2024                            | -45.07%  | 5 490 | -23.14%     | 7 690 | -3.21%        | 9 680 | 25.74%    | 12 570 |
| 30-08-2024                            | -45.06%  | 5 490 | -23.14%     | 7 690 | -3.34%        | 9 670 | 25.74%    | 12 570 |
| 31-07-2024                            | -44.97%  | 5 500 | -23.14%     | 7 690 | -3.34%        | 9 670 | 25.74%    | 12 570 |
| 28-06-2024                            | -44.85%  | 5 510 | -23.14%     | 7 690 | -3.34%        | 9 670 | 25.74%    | 12 570 |
| 31-05-2024                            | -44.76%  | 5 520 | -23.14%     | 7 690 | -3.35%        | 9 670 | 25.75%    | 12 570 |
| 30-04-2024                            | -44.64%  | 5 540 | -23.14%     | 7 690 | -3.34%        | 9 670 | 25.75%    | 12 570 |
| 29-03-2024                            | -44.48%  | 5 550 | -23.14%     | 7 690 | -3.34%        | 9 670 | 25.75%    | 12 580 |
| 29-02-2024                            | -44.38%  | 5 560 | -23.14%     | 7 690 | -3.34%        | 9 670 | 25.76%    | 12 580 |
| 31-01-2024                            | -34.21%  | 6 580 | -23.13%     | 7 690 | -3.34%        | 9 670 | 25.76%    | 12 580 |
| 29-12-2023                            | -34.33%  | 6 570 | -23.13%     | 7 690 | -3.17%        | 9 680 | 25.76%    | 12 580 |
| 30-11-2023                            | -34.18%  | 6 580 | -23.10%     | 7 690 | -3.11%        | 9 690 | 25.87%    | 12 590 |

| PRIIPs Scénarios de performance: Période de détention recommandée |          |       |             |       |               |        |           |        |
|---|----------|-------|-------------|-------|---------------|--------|-----------|--------|
| Date  | Tensions |       | Défavorable |       | Intermédiaire |        | Favorable |        |
| 31-10-2024  | -14.22%  | 6 310 | -5.80%      | 8 360 | 0.33%         | 10 100 | 9.00%     | 12 950 |
| 30-09-2024  | -14.26%  | 6 300 | -5.80%      | 8 360 | 0.34%         | 10 100 | 9.00%     | 12 950 |
| 30-08-2024  | -14.29%  | 6 300 | -5.80%      | 8 360 | 0.34%         | 10 100 | 9.01%     | 12 950 |
| 31-07-2024  | -14.32%  | 6 290 | -5.80%      | 8 360 | 0.35%         | 10 100 | 9.01%     | 12 950 |
| 28-06-2024  | -14.35%  | 6 280 | -5.80%      | 8 360 | 0.35%         | 10 110 | 9.01%     | 12 950 |
| 31-05-2024  | -14.39%  | 6 270 | -5.80%      | 8 360 | 0.35%         | 10 110 | 9.01%     | 12 960 |
| 30-04-2024  | -14.43%  | 6 270 | -6.21%      | 8 250 | 0.37%         | 10 110 | 9.02%     | 12 960 |

|            |         |       |        |       |       |        |       |        |
|------------|---------|-------|--------|-------|-------|--------|-------|--------|
| 29-03-2024 | -14.45% | 6 260 | -5.71% | 8 380 | 0.36% | 10 110 | 9.02% | 12 960 |
| 29-02-2024 | -14.47% | 6 260 | -5.74% | 8 370 | 0.37% | 10 110 | 9.02% | 12 960 |
| 31-01-2024 | -13.10% | 6 560 | -6.12% | 8 270 | 0.37% | 10 110 | 9.03% | 12 960 |
| 29-12-2023 | -13.22% | 6 540 | -5.79% | 8 360 | 0.38% | 10 110 | 9.03% | 12 960 |
| 30-11-2023 | -13.20% | 6 540 | -7.17% | 8 000 | 0.56% | 10 170 | 9.14% | 13 000 |