

## Scenario di Performance Precedente

### New Capital Dynamic UK Equity Fund

Un comparto di New Capital UCITS Fund Plc

### New Capital Dynamic UK Equity Fund - GBP X Acc (IE00BD6P7086)

Data di pubblicazione: 30-08-2024

La tabella seguente presenta precedenti scenari di rendimento mensile.

| PRIIPs Performance Scenari : 1 Anno |         |       |             |       |          |        |           |        |
|-------------------------------------|---------|-------|-------------|-------|----------|--------|-----------|--------|
| Date                                | Stress  |       | Unfavorable |       | Moderate |        | Favorable |        |
| 30-08-2024                          | -73.56% | 2 640 | -13.99%     | 8 600 | 6.22%    | 10 620 | 31.17%    | 13 120 |
| 31-07-2024                          | -73.44% | 2 660 | -13.99%     | 8 600 | 6.16%    | 10 620 | 31.17%    | 13 120 |
| 28-06-2024                          | -73.43% | 2 660 | -13.99%     | 8 600 | 6.11%    | 10 610 | 31.17%    | 13 120 |
| 31-05-2024                          | -73.45% | 2 650 | -13.99%     | 8 600 | 5.99%    | 10 600 | 31.17%    | 13 120 |
| 30-04-2024                          | -73.27% | 2 670 | -13.99%     | 8 600 | 6.11%    | 10 610 | 31.17%    | 13 120 |
| 29-03-2024                          | -73.16% | 2 680 | -13.99%     | 8 600 | 6.11%    | 10 610 | 31.17%    | 13 120 |
| 29-02-2024                          | -73.11% | 2 690 | -13.99%     | 8 600 | 5.99%    | 10 600 | 31.17%    | 13 120 |
| 31-01-2024                          | -73.13% | 2 690 | -13.99%     | 8 600 | 5.99%    | 10 600 | 31.17%    | 13 120 |
| 29-12-2023                          | -73.86% | 2 610 | -13.99%     | 8 600 | 6.22%    | 10 620 | 31.17%    | 13 120 |
| 30-11-2023                          | -73.84% | 2 620 | -14.01%     | 8 600 | 6.15%    | 10 620 | 31.14%    | 13 110 |
| 31-10-2023                          | -73.79% | 2 620 | -14.01%     | 8 600 | 6.14%    | 10 610 | 31.14%    | 13 110 |
| 29-09-2023                          | -73.47% | 2 650 | -14.01%     | 8 600 | 6.09%    | 10 610 | 31.14%    | 13 110 |

| PRIIPs Performance Scenari: Periodo di detenzione raccomandato |         |       |             |        |          |        |           |        |
|--|---------|-------|-------------|--------|----------|--------|-----------|--------|
| Date   | Stress  |       | Unfavorable |        | Moderate |        | Favorable |        |
| 30-08-2024   | -24.42% | 2 470 | 0.49%       | 10 250 | 6.45%    | 13 670 | 10.17%    | 16 230 |
| 31-07-2024   | -24.42% | 2 470 | 0.49%       | 10 250 | 6.38%    | 13 630 | 10.17%    | 16 230 |
| 28-06-2024   | -24.44% | 2 460 | 0.49%       | 10 250 | 6.33%    | 13 590 | 10.17%    | 16 230 |
| 31-05-2024   | -24.45% | 2 460 | 0.49%       | 10 250 | 6.28%    | 13 560 | 10.17%    | 16 230 |
| 30-04-2024   | -24.45% | 2 460 | 0.49%       | 10 250 | 6.24%    | 13 530 | 10.17%    | 16 230 |
| 29-03-2024   | -24.47% | 2 460 | 0.49%       | 10 250 | 6.23%    | 13 530 | 10.17%    | 16 230 |
| 29-02-2024   | -24.48% | 2 460 | 0.18%       | 10 090 | 6.21%    | 13 520 | 10.17%    | 16 230 |

|            |         |       |       |        |       |        |        |        |
|------------|---------|-------|-------|--------|-------|--------|--------|--------|
| 31-01-2024 | -24.49% | 2 460 | 0.38% | 10 190 | 6.15% | 13 480 | 10.17% | 16 230 |
| 29-12-2023 | -24.35% | 2 480 | 0.49% | 10 250 | 6.05% | 13 420 | 10.64% | 16 580 |
| 30-11-2023 | -24.34% | 2 480 | 0.37% | 10 190 | 6.03% | 13 400 | 9.06%  | 15 430 |
| 31-10-2023 | -24.34% | 2 480 | 0.37% | 10 190 | 5.98% | 13 370 | 9.06%  | 15 430 |
| 29-09-2023 | -24.43% | 2 460 | 0.37% | 10 190 | 5.93% | 13 340 | 9.06%  | 15 430 |