

## Scenario di Performance Precedente

### New Capital Euro Value Credit Fund

Un comparto di New Capital UCITS Fund Plc

### New Capital Euro Value Credit Fund - EUR O Acc (IE00BF2B2W15)

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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                          | -31.50% | 6 850 | -24.81%     | 7 520 | -4.26%   | 9 570 | 5.72%     | 10 570 |
| 31-10-2024                          | -31.50% | 6 850 | -24.81%     | 7 520 | -4.37%   | 9 560 | 5.72%     | 10 570 |
| 30-09-2024                          | -31.51% | 6 850 | -24.81%     | 7 520 | -4.51%   | 9 550 | 5.72%     | 10 570 |
| 30-08-2024                          | -31.55% | 6 850 | -24.81%     | 7 520 | -4.65%   | 9 540 | 3.73%     | 10 370 |
| 31-07-2024                          | -31.55% | 6 840 | -24.81%     | 7 520 | -4.65%   | 9 540 | 3.53%     | 10 350 |
| 28-06-2024                          | -31.55% | 6 840 | -24.81%     | 7 520 | -4.65%   | 9 540 | 3.53%     | 10 350 |
| 31-05-2024                          | -31.61% | 6 840 | -24.81%     | 7 520 | -4.65%   | 9 530 | 3.53%     | 10 350 |
| 30-04-2024                          | -31.62% | 6 840 | -24.81%     | 7 520 | -4.65%   | 9 540 | 3.53%     | 10 350 |
| 29-03-2024                          | -31.63% | 6 840 | -24.81%     | 7 520 | -4.65%   | 9 540 | 3.54%     | 10 350 |
| 29-02-2024                          | -31.64% | 6 840 | -24.81%     | 7 520 | -4.65%   | 9 530 | 3.54%     | 10 350 |
| 31-01-2024                          | -31.65% | 6 840 | -24.81%     | 7 520 | -4.65%   | 9 530 | 3.54%     | 10 350 |
| 29-12-2023                          | -31.70% | 6 830 | -24.81%     | 7 520 | -4.65%   | 9 540 | 3.54%     | 10 350 |

| PRIIPs Performance Scenari: Periodo di detenzione raccomandato |        |       |             |       |          |       |           |        |
|----------------------------------------------------------------|--------|-------|-------------|-------|----------|-------|-----------|--------|
| Date                                                           | Stress |       | Unfavorable |       | Moderate |       | Favorable |        |
| 29-11-2024                                                     | -9.45% | 7 430 | -9.07%      | 7 520 | -1.12%   | 9 670 | 0.05%     | 10 020 |
| 31-10-2024                                                     | -9.45% | 7 430 | -9.07%      | 7 520 | -1.07%   | 9 680 | 0.06%     | 10 020 |
| 30-09-2024                                                     | -9.45% | 7 430 | -9.07%      | 7 520 | -1.07%   | 9 680 | 0.06%     | 10 020 |
| 30-08-2024                                                     | -9.45% | 7 420 | -9.07%      | 7 520 | -1.04%   | 9 690 | 0.06%     | 10 020 |
| 31-07-2024                                                     | -9.46% | 7 420 | -9.07%      | 7 520 | -1.03%   | 9 690 | 0.06%     | 10 020 |
| 28-06-2024                                                     | -9.46% | 7 420 | -9.07%      | 7 520 | -0.88%   | 9 740 | 0.06%     | 10 020 |
| 31-05-2024                                                     | -9.47% | 7 420 | -9.07%      | 7 520 | -0.85%   | 9 750 | 0.11%     | 10 030 |

|            |        |       |        |       |        |       |       |        |
|------------|--------|-------|--------|-------|--------|-------|-------|--------|
| 30-04-2024 | -9.47% | 7 420 | -9.07% | 7 520 | -0.83% | 9 750 | 0.11% | 10 030 |
| 29-03-2024 | -9.47% | 7 420 | -9.07% | 7 520 | -0.80% | 9 760 | 0.40% | 10 120 |
| 29-02-2024 | -9.48% | 7 420 | -9.07% | 7 520 | -0.78% | 9 770 | 0.66% | 10 200 |
| 31-01-2024 | -9.48% | 7 420 | -9.07% | 7 520 | -0.78% | 9 770 | 0.66% | 10 200 |
| 29-12-2023 | -9.49% | 7 420 | -9.07% | 7 520 | -0.77% | 9 770 | 1.10% | 10 330 |