

## Scenario di Performance Precedente

### New Capital All Weather Fund

Un comparto di New Capital UCITS Fund Plc

### New Capital All Weather Fund - GBP Hedged (IE00BD6P7P38)

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La tabella seguente presenta precedenti scenari di rendimento mensile.

| PRIIPs Performance Scenari : 1 Anno |         |       |             |       |          |        |           |        |
|-------------------------------------|---------|-------|-------------|-------|----------|--------|-----------|--------|
| Date                                | Stress  |       | Unfavorable |       | Moderate |        | Favorable |        |
| 31-01-2025                          | -38.14% | 6 190 | -6.80%      | 9 320 | 0.52%    | 10 050 | 16.49%    | 11 650 |
| 31-12-2024                          | -38.14% | 6 190 | -6.80%      | 9 320 | 0.41%    | 10 040 | 16.49%    | 11 650 |
| 29-11-2024                          | -38.14% | 6 190 | -6.80%      | 9 320 | 0.30%    | 10 030 | 16.49%    | 11 650 |
| 31-10-2024                          | -38.15% | 6 190 | -6.80%      | 9 320 | 0.30%    | 10 030 | 16.49%    | 11 650 |
| 30-09-2024                          | -38.16% | 6 180 | -6.80%      | 9 320 | 0.25%    | 10 020 | 16.49%    | 11 650 |
| 30-08-2024                          | -38.13% | 6 190 | -6.80%      | 9 320 | 0.19%    | 10 020 | 16.49%    | 11 650 |
| 31-07-2024                          | -38.18% | 6 180 | -6.80%      | 9 320 | 0.19%    | 10 020 | 16.49%    | 11 650 |
| 28-06-2024                          | -38.20% | 6 180 | -6.80%      | 9 320 | 0.15%    | 10 020 | 16.49%    | 11 650 |
| 31-05-2024                          | -38.23% | 6 180 | -6.80%      | 9 320 | 0.19%    | 10 020 | 16.49%    | 11 650 |
| 30-04-2024                          | -38.22% | 6 180 | -6.80%      | 9 320 | 0.15%    | 10 020 | 16.49%    | 11 650 |
| 29-03-2024                          | -38.22% | 6 180 | -6.80%      | 9 320 | 0.15%    | 10 020 | 16.49%    | 11 650 |
| 29-02-2024                          | -38.27% | 6 170 | -6.80%      | 9 320 | 0.19%    | 10 020 | 16.49%    | 11 650 |

| PRIIPs Performance Scenari: Periodo di detenzione raccomandato |         |       |             |       |          |        |           |        |
|--|---------|-------|-------------|-------|----------|--------|-----------|--------|
| Date   | Stress  |       | Unfavorable |       | Moderate |        | Favorable |        |
| 31-01-2025   | -6.03%  | 8 300 | -2.97%      | 9 140 | 0.61%    | 10 180 | 3.63%     | 11 130 |
| 31-12-2024   | -6.24%  | 8 240 | -2.97%      | 9 140 | 0.58%    | 10 170 | 3.63%     | 11 130 |
| 29-11-2024   | -13.00% | 6 580 | -2.97%      | 9 140 | 0.55%    | 10 170 | 3.63%     | 11 130 |
| 31-10-2024   | -13.00% | 6 580 | -2.97%      | 9 140 | 0.55%    | 10 170 | 3.63%     | 11 130 |
| 30-09-2024   | -13.00% | 6 580 | -2.97%      | 9 140 | 0.54%    | 10 160 | 3.63%     | 11 130 |
| 30-08-2024   | -13.00% | 6 580 | -2.97%      | 9 140 | 0.34%    | 10 100 | 3.63%     | 11 130 |
| 31-07-2024   | -13.00% | 6 580 | -2.97%      | 9 140 | 0.25%    | 10 080 | 3.63%     | 11 130 |

|            |         |       |        |       |       |        |       |        |
|------------|---------|-------|--------|-------|-------|--------|-------|--------|
| 28-06-2024 | -13.01% | 6 580 | -2.97% | 9 140 | 0.20% | 10 060 | 3.63% | 11 130 |
| 31-05-2024 | -13.01% | 6 580 | -2.97% | 9 140 | 0.16% | 10 050 | 3.63% | 11 130 |
| 30-04-2024 | -13.01% | 6 580 | -2.97% | 9 140 | 0.16% | 10 050 | 3.63% | 11 130 |
| 29-03-2024 | -13.01% | 6 580 | -2.97% | 9 140 | 0.16% | 10 050 | 3.63% | 11 130 |
| 29-02-2024 | -13.02% | 6 580 | -2.97% | 9 140 | 0.15% | 10 040 | 3.63% | 11 130 |