

## Scénarios de performance passés

### New Capital Global Equity Conviction Fund

Un compartiment de New Capital UCITS Fund Plc

### New Capital Global Equity Conviction Fund - USD O Acc (IE00BWGC5Q41)

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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 |        |
| 30-09-2024                            | -80.36%  | 1 960 | -34.20%     | 6 580 | 7.47%         | 10 750 | 57.38%    | 15 740 |
| 30-08-2024                            | -80.35%  | 1 960 | -34.20%     | 6 580 | 7.12%         | 10 710 | 57.38%    | 15 740 |
| 31-07-2024                            | -80.31%  | 1 970 | -34.20%     | 6 580 | 6.21%         | 10 620 | 57.38%    | 15 740 |
| 28-06-2024                            | -80.38%  | 1 960 | -34.20%     | 6 580 | 6.04%         | 10 600 | 57.38%    | 15 740 |
| 31-05-2024                            | -80.34%  | 1 970 | -34.20%     | 6 580 | 5.29%         | 10 530 | 57.38%    | 15 740 |
| 30-04-2024                            | -80.26%  | 1 970 | -34.20%     | 6 580 | 3.69%         | 10 370 | 57.38%    | 15 740 |
| 29-03-2024                            | -80.19%  | 1 980 | -34.20%     | 6 580 | 3.16%         | 10 320 | 57.38%    | 15 740 |
| 29-02-2024                            | -80.15%  | 1 980 | -34.20%     | 6 580 | 3.01%         | 10 300 | 57.38%    | 15 740 |
| 31-01-2024                            | -80.18%  | 1 980 | -34.20%     | 6 580 | 2.84%         | 10 280 | 57.38%    | 15 740 |
| 29-12-2023                            | -80.10%  | 1 990 | -34.20%     | 6 580 | 2.64%         | 10 260 | 57.38%    | 15 740 |
| 30-11-2023                            | -80.53%  | 1 950 | -34.21%     | 6 580 | 2.59%         | 10 260 | 57.37%    | 15 740 |
| 31-10-2023                            | -80.49%  | 1 950 | -34.21%     | 6 580 | 2.43%         | 10 240 | 57.37%    | 15 740 |

| PRIIPs Scénarios de performance: Période de détention recommandée |          |       |             |       |               |        |           |        |
|---|----------|-------|-------------|-------|---------------|--------|-----------|--------|
| Date  | Tensions |       | Défavorable |       | Intermédiaire |        | Favorable |        |
| 30-09-2024  | -27.83%  | 1 960 | -0.39%      | 9 810 | 11.37%        | 17 140 | 20.69%    | 25 610 |
| 30-08-2024  | -27.85%  | 1 950 | -0.78%      | 9 620 | 11.32%        | 17 100 | 20.69%    | 25 610 |
| 31-07-2024  | -27.82%  | 1 960 | -1.14%      | 9 440 | 11.20%        | 17 000 | 20.69%    | 25 610 |
| 28-06-2024  | -27.84%  | 1 960 | -1.29%      | 9 370 | 10.91%        | 16 780 | 20.69%    | 25 610 |
| 31-05-2024  | -27.83%  | 1 960 | -1.86%      | 9 100 | 10.20%        | 16 250 | 20.69%    | 25 610 |
| 30-04-2024  | -27.79%  | 1 960 | -2.72%      | 8 710 | 10.09%        | 16 170 | 20.69%    | 25 610 |
| 29-03-2024  | -27.77%  | 1 970 | -2.07%      | 9 010 | 10.09%        | 16 170 | 20.69%    | 25 610 |

|            |         |       |        |       |       |        |        |        |
|------------|---------|-------|--------|-------|-------|--------|--------|--------|
| 29-02-2024 | -27.75% | 1 970 | -2.49% | 8 820 | 9.91% | 16 040 | 20.69% | 25 610 |
| 31-01-2024 | -27.74% | 1 970 | -3.48% | 8 380 | 9.60% | 15 810 | 20.69% | 25 610 |
| 29-12-2023 | -27.50% | 2 000 | -3.56% | 8 340 | 9.26% | 15 570 | 20.69% | 25 610 |
| 30-11-2023 | -27.91% | 1 950 | -4.21% | 8 070 | 9.13% | 15 480 | 20.68% | 25 600 |
| 31-10-2023 | -27.90% | 1 950 | -6.19% | 7 260 | 8.68% | 15 160 | 20.68% | 25 600 |