

## Vorherige Leistungsszenarien

### New Capital Strategic Portfolio Fund

Ein Teilfonds von New Capital UCITS Fund Plc

### New Capital Strategic Portfolio Fund - GBP Hedged Inc (IE00BTJRLW37)

Erstellungsdatum: 30-08-2024

In der nachstehenden Tabelle sind frühere monatliche Wertentwicklungsszenarien dargestellt.

| PRIIPs Performance Szenarien: 1 Jahr |                |       |                          |       |                    |        |                         |        |
|--------------------------------------|----------------|-------|--------------------------|-------|--------------------|--------|-------------------------|--------|
| Datum                                | Stressszenario |       | Pessimistisches Szenario |       | Mittleres Szenario |        | Optimistisches Szenario |        |
| 30-08-2024                           | -68.42%        | 3 160 | -34.31%                  | 6 570 | 6.19%              | 10 620 | 60.18%                  | 16 020 |
| 31-07-2024                           | -68.38%        | 3 160 | -34.31%                  | 6 570 | 5.88%              | 10 590 | 60.18%                  | 16 020 |
| 28-06-2024                           | -68.42%        | 3 160 | -34.31%                  | 6 570 | 6.18%              | 10 620 | 60.18%                  | 16 020 |
| 31-05-2024                           | -68.38%        | 3 160 | -34.31%                  | 6 570 | 5.72%              | 10 570 | 60.18%                  | 16 020 |
| 30-04-2024                           | -68.30%        | 3 170 | -34.31%                  | 6 570 | 5.25%              | 10 520 | 60.18%                  | 16 020 |
| 29-03-2024                           | -68.31%        | 3 170 | -34.31%                  | 6 570 | 5.15%              | 10 510 | 60.18%                  | 16 020 |
| 29-02-2024                           | -68.27%        | 3 170 | -34.31%                  | 6 570 | 5.05%              | 10 500 | 60.18%                  | 16 020 |
| 31-01-2024                           | -68.24%        | 3 180 | -34.31%                  | 6 570 | 4.74%              | 10 470 | 60.18%                  | 16 020 |
| 29-12-2023                           | -68.27%        | 3 170 | -34.31%                  | 6 570 | 4.42%              | 10 440 | 60.18%                  | 16 020 |
| 30-11-2023                           | -68.69%        | 3 130 | -34.32%                  | 6 570 | 4.32%              | 10 430 | 60.16%                  | 16 020 |
| 31-10-2023                           | -68.67%        | 3 130 | -34.32%                  | 6 570 | 4.26%              | 10 430 | 60.16%                  | 16 020 |
| 29-09-2023                           | -68.50%        | 3 150 | -34.32%                  | 6 570 | 3.64%              | 10 360 | 60.16%                  | 16 020 |

| PRIIPs Performance Szenarien: empfohlene Haltedauer |                |       |                          |       |                    |        |                         |        |
|---|----------------|-------|--------------------------|-------|--------------------|--------|-------------------------|--------|
| Datum   | Stressszenario |       | Pessimistisches Szenario |       | Mittleres Szenario |        | Optimistisches Szenario |        |
| 30-08-2024  | -20.43%        | 3 190 | -3.04%                   | 8 570 | 3.15%              | 11 680 | 14.00%                  | 19 260 |
| 31-07-2024  | -20.38%        | 3 200 | -3.26%                   | 8 470 | 3.13%              | 11 670 | 14.00%                  | 19 260 |
| 28-06-2024  | -20.33%        | 3 210 | -3.39%                   | 8 420 | 3.10%              | 11 650 | 14.00%                  | 19 260 |
| 31-05-2024  | -20.28%        | 3 220 | -3.60%                   | 8 330 | 3.03%              | 11 610 | 14.00%                  | 19 260 |
| 30-04-2024  | -20.16%        | 3 240 | -3.90%                   | 8 200 | 2.96%              | 11 570 | 14.00%                  | 19 260 |
| 29-03-2024  | -20.05%        | 3 270 | -3.14%                   | 8 530 | 2.94%              | 11 560 | 14.00%                  | 19 260 |
| 29-02-2024  | -19.99%        | 3 280 | -3.50%                   | 8 370 | 2.93%              | 11 550 | 14.00%                  | 19 260 |

|            |         |       |        |       |       |        |        |        |
|------------|---------|-------|--------|-------|-------|--------|--------|--------|
| 31-01-2024 | -19.94% | 3 290 | -4.09% | 8 110 | 2.90% | 11 540 | 14.00% | 19 250 |
| 29-12-2023 | -19.90% | 3 300 | -3.87% | 8 210 | 2.87% | 11 520 | 14.00% | 19 250 |
| 30-11-2023 | -20.53% | 3 170 | -5.15% | 7 680 | 2.80% | 11 480 | 13.99% | 19 250 |
| 31-10-2023 | -20.54% | 3 170 | -7.21% | 6 880 | 2.77% | 11 470 | 13.99% | 19 250 |
| 29-09-2023 | -20.56% | 3 160 | -6.47% | 7 160 | 2.79% | 11 480 | 13.99% | 19 240 |