

## Scénarios de performance passés

### New Capital US Value Fund

Un compartiment de New Capital UCITS Fund Plc

### New Capital US Value Fund - USD O Acc (IE00BN71XY17)

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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 |        |
| 31-10-2024                            | -92.71%  | 730   | -23.28%     | 7 670 | 0.11%         | 10 010 | 43.61%    | 14 360 |
| 30-09-2024                            | -92.69%  | 730   | -23.28%     | 7 670 | -0.35%        | 9 960  | 43.61%    | 14 360 |
| 30-08-2024                            | -92.70%  | 730   | -23.28%     | 7 670 | -0.69%        | 9 930  | 43.61%    | 14 360 |
| 31-07-2024                            | -92.68%  | 730   | -23.28%     | 7 670 | -0.69%        | 9 930  | 43.61%    | 14 360 |
| 28-06-2024                            | -92.72%  | 730   | -23.28%     | 7 670 | -0.90%        | 9 910  | 43.61%    | 14 360 |
| 31-05-2024                            | -92.69%  | 730   | -23.28%     | 7 670 | -0.93%        | 9 910  | 43.61%    | 14 360 |
| 30-04-2024                            | -92.65%  | 740   | -23.28%     | 7 670 | -0.90%        | 9 910  | 43.61%    | 14 360 |
| 29-03-2024                            | -92.64%  | 740   | -23.28%     | 7 670 | -0.90%        | 9 910  | 43.61%    | 14 360 |
| 29-02-2024                            | -92.61%  | 740   | -23.28%     | 7 670 | -0.93%        | 9 910  | 43.61%    | 14 360 |
| 31-01-2024                            | -50.70%  | 4 930 | -23.28%     | 7 670 | -0.93%        | 9 910  | 43.61%    | 14 360 |
| 29-12-2023                            | -50.79%  | 4 920 | -23.28%     | 7 670 | -0.69%        | 9 930  | 43.62%    | 14 360 |
| 30-11-2023                            | -50.42%  | 4 960 | -23.28%     | 7 670 | -0.79%        | 9 920  | 43.62%    | 14 360 |

| PRIIPs Scénarios de performance: Période de détention recommandée |          |     |             |       |               |        |           |        |
|---|----------|-----|-------------|-------|---------------|--------|-----------|--------|
| Date  | Tensions |     | Défavorable |       | Intermédiaire |        | Favorable |        |
| 31-10-2024  | -40.26%  | 760 | -1.62%      | 9 220 | 5.56%         | 13 110 | 8.71%     | 15 180 |
| 30-09-2024  | -40.28%  | 760 | -1.62%      | 9 220 | 5.45%         | 13 040 | 8.71%     | 15 180 |
| 30-08-2024  | -40.31%  | 760 | -1.62%      | 9 220 | 5.37%         | 12 990 | 8.71%     | 15 180 |
| 31-07-2024  | -40.29%  | 760 | -1.62%      | 9 220 | 5.23%         | 12 900 | 8.71%     | 15 180 |
| 28-06-2024  | -40.32%  | 760 | -1.62%      | 9 220 | 5.06%         | 12 800 | 8.71%     | 15 180 |
| 31-05-2024  | -40.35%  | 750 | -1.62%      | 9 220 | 4.95%         | 12 730 | 8.71%     | 15 180 |
| 30-04-2024  | -40.35%  | 760 | -1.62%      | 9 220 | 4.79%         | 12 630 | 8.71%     | 15 180 |

|            |         |       |        |       |       |        |       |        |
|------------|---------|-------|--------|-------|-------|--------|-------|--------|
| 29-03-2024 | -40.37% | 750   | -1.62% | 9 220 | 4.77% | 12 620 | 8.71% | 15 180 |
| 29-02-2024 | -40.38% | 750   | -1.62% | 9 220 | 4.69% | 12 580 | 8.71% | 15 180 |
| 31-01-2024 | -18.24% | 3 650 | -1.62% | 9 220 | 4.61% | 12 530 | 8.71% | 15 180 |
| 29-12-2023 | -18.29% | 3 640 | -1.61% | 9 220 | 4.56% | 12 500 | 8.71% | 15 190 |
| 30-11-2023 | -18.11% | 3 680 | -2.69% | 8 730 | 4.70% | 12 580 | 8.72% | 15 190 |