

## Scenario di Performance Precedente

### New Capital Healthcare Disruptors Fund

Un comparto di New Capital UCITS Fund Plc

### New Capital Healthcare Disruptors Fund - EUR Hedged I Acc (IE00BKY80T80)

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La tabella seguente presenta precedenti scenari di rendimento mensile.

| PRIIPs Performance Scenari : 1 Anno |         |       |             |       |          |        |           |        |
|-------------------------------------|---------|-------|-------------|-------|----------|--------|-----------|--------|
| Date                                | Stress  |       | Unfavorable |       | Moderate |        | Favorable |        |
| 30-09-2024                          | -79.10% | 2 090 | -33.44%     | 6 660 | 6.28%    | 10 630 | 36.42%    | 13 640 |
| 30-08-2024                          | -79.06% | 2 090 | -33.44%     | 6 660 | 6.28%    | 10 630 | 36.42%    | 13 640 |
| 31-07-2024                          | -79.03% | 2 100 | -33.44%     | 6 660 | 6.29%    | 10 630 | 36.42%    | 13 640 |
| 28-06-2024                          | -79.07% | 2 090 | -33.44%     | 6 660 | 6.57%    | 10 660 | 36.42%    | 13 640 |
| 31-05-2024                          | -79.01% | 2 100 | -33.44%     | 6 660 | 6.59%    | 10 660 | 36.42%    | 13 640 |
| 30-04-2024                          | -78.91% | 2 110 | -33.44%     | 6 660 | 6.81%    | 10 680 | 36.42%    | 13 640 |
| 29-03-2024                          | -78.92% | 2 110 | -33.44%     | 6 660 | 6.95%    | 10 690 | 36.42%    | 13 640 |
| 29-02-2024                          | -78.88% | 2 110 | -33.44%     | 6 660 | 6.88%    | 10 690 | 36.42%    | 13 640 |
| 31-01-2024                          | -71.96% | 2 800 | -33.44%     | 6 660 | 6.88%    | 10 690 | 36.42%    | 13 640 |
| 29-12-2023                          | -72.11% | 2 790 | -33.44%     | 6 660 | 7.17%    | 10 720 | 36.42%    | 13 640 |
| 30-11-2023                          | -71.47% | 2 850 | -33.44%     | 6 660 | 7.04%    | 10 700 | 36.41%    | 13 640 |
| 31-10-2023                          | -71.58% | 2 840 | -33.44%     | 6 660 | 7.44%    | 10 740 | 36.41%    | 13 640 |

| PRIIPs Performance Scenari: Periodo di detenzione raccomandato |         |       |             |       |          |        |           |        |
|--|---------|-------|-------------|-------|----------|--------|-----------|--------|
| Date   | Stress  |       | Unfavorable |       | Moderate |        | Favorable |        |
| 30-09-2024   | -31.71% | 1 490 | -3.56%      | 8 340 | 5.11%    | 12 830 | 14.96%    | 20 080 |
| 30-08-2024   | -31.74% | 1 480 | -3.76%      | 8 250 | 5.08%    | 12 810 | 14.96%    | 20 080 |
| 31-07-2024   | -31.73% | 1 480 | -4.55%      | 7 920 | 5.08%    | 12 810 | 14.96%    | 20 080 |
| 28-06-2024   | -31.77% | 1 480 | -5.51%      | 7 530 | 5.11%    | 12 830 | 14.96%    | 20 080 |
| 31-05-2024   | -31.79% | 1 480 | -5.76%      | 7 430 | 5.11%    | 12 830 | 14.96%    | 20 080 |
| 30-04-2024   | -31.81% | 1 470 | -5.67%      | 7 470 | 5.25%    | 12 920 | 14.96%    | 20 080 |
| 29-03-2024   | -31.83% | 1 470 | -4.04%      | 8 140 | 5.28%    | 12 940 | 14.97%    | 20 080 |

|            |         |       |        |       |       |        |        |        |
|------------|---------|-------|--------|-------|-------|--------|--------|--------|
| 29-02-2024 | -31.84% | 1 470 | -4.36% | 8 000 | 5.29% | 12 940 | 14.97% | 20 080 |
| 31-01-2024 | -31.09% | 1 550 | -5.56% | 7 510 | 5.32% | 12 960 | 14.97% | 20 080 |
| 29-12-2023 | -31.18% | 1 540 | -5.39% | 7 580 | 5.42% | 13 020 | 14.97% | 20 080 |
| 30-11-2023 | -30.64% | 1 600 | -7.19% | 6 890 | 5.72% | 13 210 | 14.95% | 20 070 |
| 31-10-2023 | -30.88% | 1 580 | -9.17% | 6 180 | 5.79% | 13 250 | 14.94% | 20 070 |