

## 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 Inc (IE00BKY80V03)

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La tabella seguente presenta precedenti scenari di rendimento mensile.

| PRIIPs Performance Scenari : 1 Anno |         |       |             |       |          |        |           |        |
|-------------------------------------|---------|-------|-------------|-------|----------|--------|-----------|--------|
| Date                                | Stress  |       | Unfavorable |       | Moderate |        | Favorable |        |
| 31-10-2024                          | -79.06% | 2 090 | -33.41%     | 6 660 | 6.78%    | 10 680 | 31.58%    | 13 160 |
| 30-09-2024                          | -79.10% | 2 090 | -33.41%     | 6 660 | 6.48%    | 10 650 | 31.58%    | 13 160 |
| 30-08-2024                          | -79.07% | 2 090 | -33.41%     | 6 660 | 6.48%    | 10 650 | 31.58%    | 13 160 |
| 31-07-2024                          | -79.04% | 2 100 | -33.41%     | 6 660 | 6.48%    | 10 650 | 31.58%    | 13 160 |
| 28-06-2024                          | -79.08% | 2 090 | -33.41%     | 6 660 | 6.77%    | 10 680 | 31.58%    | 13 160 |
| 31-05-2024                          | -79.02% | 2 100 | -33.41%     | 6 660 | 6.79%    | 10 680 | 31.58%    | 13 160 |
| 30-04-2024                          | -78.92% | 2 110 | -33.41%     | 6 660 | 7.01%    | 10 700 | 31.58%    | 13 160 |
| 29-03-2024                          | -78.92% | 2 110 | -33.41%     | 6 660 | 7.05%    | 10 700 | 31.58%    | 13 160 |
| 29-02-2024                          | -78.89% | 2 110 | -33.41%     | 6 660 | 7.03%    | 10 700 | 31.58%    | 13 160 |
| 31-01-2024                          | -72.42% | 2 760 | -33.41%     | 6 660 | 7.03%    | 10 700 | 31.58%    | 13 160 |
| 29-12-2023                          | -72.50% | 2 750 | -33.41%     | 6 660 | 7.15%    | 10 710 | 31.58%    | 13 160 |
| 30-11-2023                          | -71.55% | 2 850 | -33.35%     | 6 660 | 7.00%    | 10 700 | 31.68%    | 13 170 |

| PRIIPs Performance Scenari: Periodo di detenzione raccomandato |         |       |             |       |          |        |           |        |
|--|---------|-------|-------------|-------|----------|--------|-----------|--------|
| Date   | Stress  |       | Unfavorable |       | Moderate |        | Favorable |        |
| 31-10-2024   | -31.73% | 1 480 | -5.57%      | 7 510 | 4.09%    | 12 220 | 14.30%    | 19 510 |
| 30-09-2024   | -31.74% | 1 480 | -4.30%      | 8 030 | 4.46%    | 12 440 | 14.30%    | 19 510 |
| 30-08-2024   | -31.78% | 1 480 | -4.46%      | 7 960 | 4.64%    | 12 550 | 14.31%    | 19 510 |
| 31-07-2024   | -31.77% | 1 480 | -5.20%      | 7 660 | 5.10%    | 12 830 | 14.31%    | 19 510 |
| 28-06-2024   | -31.81% | 1 470 | -6.10%      | 7 300 | 5.21%    | 12 890 | 14.31%    | 19 510 |
| 31-05-2024   | -31.83% | 1 470 | -6.33%      | 7 210 | 5.22%    | 12 890 | 14.31%    | 19 510 |
| 30-04-2024   | -31.84% | 1 470 | -6.21%      | 7 260 | 5.27%    | 12 930 | 14.31%    | 19 510 |

|            |         |       |        |       |       |        |        |        |
|------------|---------|-------|--------|-------|-------|--------|--------|--------|
| 29-03-2024 | -31.87% | 1 470 | -4.55% | 7 920 | 5.45% | 13 040 | 14.31% | 19 520 |
| 29-02-2024 | -31.88% | 1 470 | -4.82% | 7 810 | 5.48% | 13 060 | 14.31% | 19 520 |
| 31-01-2024 | -31.46% | 1 510 | -5.99% | 7 340 | 5.52% | 13 080 | 14.31% | 19 520 |
| 29-12-2023 | -31.56% | 1 500 | -5.78% | 7 420 | 5.62% | 13 150 | 14.31% | 19 520 |
| 30-11-2023 | -30.85% | 1 580 | -7.50% | 6 770 | 6.02% | 13 390 | 14.40% | 19 590 |