

## Scénarios de performance passés

### New Capital Sustainable World High Yield Bond Fund

Un compartiment de New Capital UCITS Fund Plc

### New Capital Sustainable World High Yield Bond Fund - CHF Hedged O Acc (IE0001Z9H8L8)

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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                            | -49.89%  | 5 010 | -24.94%     | 7 510 | -2.05%        | 9 790 | 15.50%    | 11 550 |
| 30-09-2024                            | -49.86%  | 5 010 | -24.94%     | 7 510 | -2.29%        | 9 770 | 15.50%    | 11 550 |
| 30-08-2024                            | -49.83%  | 5 020 | -24.94%     | 7 510 | -2.53%        | 9 750 | 15.50%    | 11 550 |
| 31-07-2024                            | -49.79%  | 5 020 | -24.94%     | 7 510 | -2.66%        | 9 730 | 15.50%    | 11 550 |
| 28-06-2024                            | -49.82%  | 5 020 | -24.94%     | 7 510 | -2.66%        | 9 730 | 15.50%    | 11 550 |
| 31-05-2024                            | -49.79%  | 5 020 | -24.94%     | 7 510 | -2.73%        | 9 730 | 15.50%    | 11 550 |
| 30-04-2024                            | -49.72%  | 5 030 | -24.94%     | 7 510 | -2.95%        | 9 710 | 15.50%    | 11 550 |
| 29-03-2024                            | -49.74%  | 5 030 | -24.94%     | 7 510 | -3.51%        | 9 650 | 15.50%    | 11 550 |
| 29-02-2024                            | -49.71%  | 5 030 | -24.94%     | 7 510 | -3.62%        | 9 640 | 15.50%    | 11 550 |
| 31-01-2024                            | -32.80%  | 6 720 | -24.94%     | 7 510 | -3.76%        | 9 620 | 15.50%    | 11 550 |
| 29-12-2023                            | -32.84%  | 6 720 | -24.94%     | 7 510 | -3.78%        | 9 620 | 15.50%    | 11 550 |
| 30-11-2023                            | -24.95%  | 7 500 | -24.95%     | 7 500 | -3.99%        | 9 600 | 15.36%    | 11 540 |

| PRIIPs Scénarios de performance: Période de détention recommandée |          |       |             |       |               |        |           |        |
|---|----------|-------|-------------|-------|---------------|--------|-----------|--------|
| Date  | Tensions |       | Défavorable |       | Intermédiaire |        | Favorable |        |
| 31-10-2024  | -15.31%  | 6 080 | -6.56%      | 8 160 | 1.32%         | 10 400 | 5.56%     | 11 760 |
| 30-09-2024  | -15.28%  | 6 080 | -6.56%      | 8 160 | 1.38%         | 10 420 | 5.56%     | 11 760 |
| 30-08-2024  | -15.26%  | 6 090 | -6.56%      | 8 160 | 1.52%         | 10 460 | 5.56%     | 11 760 |
| 31-07-2024  | -15.23%  | 6 090 | -6.56%      | 8 160 | 1.64%         | 10 500 | 5.56%     | 11 760 |
| 28-06-2024  | -15.21%  | 6 100 | -6.56%      | 8 160 | 1.64%         | 10 500 | 5.56%     | 11 760 |
| 31-05-2024  | -15.15%  | 6 110 | -6.56%      | 8 160 | 1.64%         | 10 500 | 5.56%     | 11 760 |
| 30-04-2024  | -15.03%  | 6 130 | -6.56%      | 8 160 | 1.65%         | 10 500 | 5.56%     | 11 760 |

|            |         |       |        |       |       |        |       |        |
|------------|---------|-------|--------|-------|-------|--------|-------|--------|
| 29-03-2024 | -14.91% | 6 160 | -6.56% | 8 160 | 1.66% | 10 510 | 5.56% | 11 760 |
| 29-02-2024 | -14.86% | 6 170 | -6.56% | 8 160 | 1.71% | 10 520 | 5.56% | 11 760 |
| 31-01-2024 | -10.74% | 7 110 | -6.56% | 8 160 | 1.72% | 10 520 | 5.56% | 11 760 |
| 29-12-2023 | -10.77% | 7 100 | -6.56% | 8 160 | 1.72% | 10 520 | 5.56% | 11 760 |
| 30-11-2023 | -8.77%  | 7 590 | -7.23% | 7 980 | 1.59% | 10 480 | 5.43% | 11 720 |