

## Vorherige Leistungsszenarien

### New Capital Emerging Markets Future Leaders Fund

Ein Teilfonds von New Capital UCITS Fund Plc

### New Capital Emerging Markets Future Leaders Fund - CHF Hedged I Acc (IE000VZX41Z6)

Erstellungsdatum: 30-09-2024

In der nachstehenden Tabelle sind frühere monatliche Wertentwicklungsszenarien dargestellt.

| PRIIPs Performance Szenarien: 1 Jahr |                |       |                          |       |                    |        |                         |        |
|--------------------------------------|----------------|-------|--------------------------|-------|--------------------|--------|-------------------------|--------|
| Datum                                | Stressszenario |       | Pessimistisches Szenario |       | Mittleres Szenario |        | Optimistisches Szenario |        |
| 30-09-2024                           | -82.66%        | 1 730 | -28.45%                  | 7 160 | 4.69%              | 10 470 | 60.11%                  | 16 010 |
| 30-08-2024                           | -82.66%        | 1 730 | -29.44%                  | 7 060 | 3.37%              | 10 340 | 60.15%                  | 16 020 |
| 31-07-2024                           | -82.62%        | 1 740 | -29.44%                  | 7 060 | 3.30%              | 10 330 | 60.15%                  | 16 020 |
| 28-06-2024                           | -82.62%        | 1 740 | -29.44%                  | 7 060 | 3.12%              | 10 310 | 60.15%                  | 16 020 |
| 31-05-2024                           | -82.65%        | 1 740 | -29.44%                  | 7 060 | 2.96%              | 10 300 | 60.15%                  | 16 020 |
| 30-04-2024                           | -82.57%        | 1 740 | -29.44%                  | 7 060 | 2.26%              | 10 230 | 60.16%                  | 16 020 |
| 29-03-2024                           | -82.50%        | 1 750 | -29.44%                  | 7 060 | 1.69%              | 10 170 | 60.16%                  | 16 020 |
| 29-02-2024                           | -82.46%        | 1 750 | -29.44%                  | 7 060 | 1.68%              | 10 170 | 60.16%                  | 16 020 |
| 31-01-2024                           | -52.18%        | 4 780 | -29.44%                  | 7 060 | 1.63%              | 10 160 | 60.16%                  | 16 020 |
| 29-12-2023                           | -52.24%        | 4 780 | -29.44%                  | 7 060 | 1.40%              | 10 140 | 60.16%                  | 16 020 |
| 30-11-2023                           | -51.76%        | 4 820 | -29.59%                  | 7 040 | 1.14%              | 10 110 | 59.83%                  | 15 980 |
| 31-10-2023                           | -51.82%        | 4 820 | -29.59%                  | 7 040 | 0.73%              | 10 070 | 59.83%                  | 15 980 |

| PRIIPs Performance Szenarien: empfohlene Haltedauer |                |       |                          |       |                    |        |                         |        |
|---|----------------|-------|--------------------------|-------|--------------------|--------|-------------------------|--------|
| Datum   | Stressszenario |       | Pessimistisches Szenario |       | Mittleres Szenario |        | Optimistisches Szenario |        |
| 30-09-2024  | -28.90%        | 1 820 | -4.31%                   | 8 020 | 4.52%              | 12 470 | 10.16%                  | 16 230 |
| 30-08-2024  | -28.92%        | 1 810 | -4.28%                   | 8 040 | 4.12%              | 12 230 | 10.20%                  | 16 250 |
| 31-07-2024  | -28.90%        | 1 820 | -4.28%                   | 8 040 | 3.94%              | 12 130 | 10.20%                  | 16 250 |
| 28-06-2024  | -28.93%        | 1 810 | -4.28%                   | 8 040 | 3.88%              | 12 090 | 10.20%                  | 16 250 |
| 31-05-2024  | -28.94%        | 1 810 | -4.28%                   | 8 040 | 3.58%              | 11 920 | 10.20%                  | 16 250 |
| 30-04-2024  | -28.93%        | 1 810 | -4.28%                   | 8 040 | 3.40%              | 11 820 | 10.20%                  | 16 250 |
| 29-03-2024  | -28.96%        | 1 810 | -4.28%                   | 8 040 | 3.03%              | 11 610 | 10.20%                  | 16 250 |

|            |         |       |        |       |       |        |        |        |
|------------|---------|-------|--------|-------|-------|--------|--------|--------|
| 29-02-2024 | -28.96% | 1 810 | -4.28% | 8 040 | 2.85% | 11 510 | 10.20% | 16 250 |
| 31-01-2024 | -14.05% | 4 690 | -4.28% | 8 040 | 2.62% | 11 380 | 10.20% | 16 250 |
| 29-12-2023 | -15.87% | 4 210 | -4.28% | 8 040 | 2.58% | 11 360 | 10.20% | 16 250 |
| 30-11-2023 | -15.66% | 4 270 | -4.48% | 7 950 | 2.36% | 11 240 | 9.97%  | 16 080 |
| 31-10-2023 | -15.68% | 4 260 | -4.48% | 7 950 | 2.24% | 11 170 | 9.97%  | 16 080 |