

## 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 Unhedged I Acc (IE0000J25N73)

Erstellungsdatum: 31-10-2024

In der nachstehenden Tabelle sind frühere monatliche Wertentwicklungsszenarien dargestellt.

| PRIIPs Performance Szenarien: 1 Jahr |                |       |                          |       |                    |        |                         |        |
|--------------------------------------|----------------|-------|--------------------------|-------|--------------------|--------|-------------------------|--------|
| Datum                                | Stressszenario |       | Pessimistisches Szenario |       | Mittleres Szenario |        | Optimistisches Szenario |        |
| 31-10-2024                           | -82.68%        | 1 730 | -28.45%                  | 7 160 | 4.96%              | 10 500 | 60.11%                  | 16 010 |
| 30-09-2024                           | -82.64%        | 1 740 | -28.45%                  | 7 160 | 3.34%              | 10 330 | 60.11%                  | 16 010 |
| 30-08-2024                           | -82.64%        | 1 740 | -29.44%                  | 7 060 | 3.30%              | 10 330 | 60.15%                  | 16 020 |
| 31-07-2024                           | -82.61%        | 1 740 | -29.44%                  | 7 060 | 2.79%              | 10 280 | 60.15%                  | 16 020 |
| 28-06-2024                           | -82.62%        | 1 740 | -29.44%                  | 7 060 | 1.69%              | 10 170 | 60.15%                  | 16 020 |
| 31-05-2024                           | -82.65%        | 1 740 | -29.44%                  | 7 060 | 1.67%              | 10 170 | 60.15%                  | 16 020 |
| 30-04-2024                           | -82.57%        | 1 740 | -29.44%                  | 7 060 | 1.61%              | 10 160 | 60.16%                  | 16 020 |
| 29-03-2024                           | -82.51%        | 1 750 | -29.44%                  | 7 060 | 1.40%              | 10 140 | 60.16%                  | 16 020 |
| 29-02-2024                           | -82.47%        | 1 750 | -29.44%                  | 7 060 | 1.35%              | 10 140 | 60.16%                  | 16 020 |
| 31-01-2024                           | -52.24%        | 4 780 | -29.44%                  | 7 060 | 1.12%              | 10 110 | 60.16%                  | 16 020 |
| 29-12-2023                           | -52.30%        | 4 770 | -29.44%                  | 7 060 | 0.73%              | 10 070 | 60.16%                  | 16 020 |
| 30-11-2023                           | -51.80%        | 4 820 | -29.59%                  | 7 040 | 0.52%              | 10 050 | 59.83%                  | 15 980 |

| PRIIPs Performance Szenarien: empfohlene Haltedauer |                |       |                          |       |                    |        |                         |        |
|---|----------------|-------|--------------------------|-------|--------------------|--------|-------------------------|--------|
| Datum   | Stressszenario |       | Pessimistisches Szenario |       | Mittleres Szenario |        | Optimistisches Szenario |        |
| 31-10-2024  | -28.88%        | 1 820 | -4.31%                   | 8 020 | 3.05%              | 11 620 | 10.16%                  | 16 230 |
| 30-09-2024  | -28.89%        | 1 820 | -4.31%                   | 8 020 | 2.99%              | 11 590 | 10.16%                  | 16 230 |
| 30-08-2024  | -28.92%        | 1 820 | -4.28%                   | 8 040 | 2.85%              | 11 510 | 10.20%                  | 16 250 |
| 31-07-2024  | -28.90%        | 1 820 | -4.28%                   | 8 040 | 2.71%              | 11 430 | 10.20%                  | 16 250 |
| 28-06-2024  | -28.93%        | 1 810 | -4.28%                   | 8 040 | 2.62%              | 11 380 | 10.20%                  | 16 250 |
| 31-05-2024  | -28.94%        | 1 810 | -4.28%                   | 8 040 | 2.61%              | 11 380 | 10.20%                  | 16 250 |
| 30-04-2024  | -28.93%        | 1 810 | -4.28%                   | 8 040 | 2.57%              | 11 360 | 10.20%                  | 16 250 |

|            |         |       |        |       |       |        |        |        |
|------------|---------|-------|--------|-------|-------|--------|--------|--------|
| 29-03-2024 | -28.96% | 1 810 | -4.28% | 8 040 | 2.50% | 11 310 | 10.20% | 16 250 |
| 29-02-2024 | -28.97% | 1 810 | -4.28% | 8 040 | 2.41% | 11 260 | 10.20% | 16 250 |
| 31-01-2024 | -14.42% | 4 590 | -4.28% | 8 040 | 2.41% | 11 260 | 10.20% | 16 250 |
| 29-12-2023 | -15.88% | 4 210 | -4.28% | 8 040 | 2.41% | 11 260 | 10.20% | 16 250 |
| 30-11-2023 | -15.67% | 4 270 | -4.48% | 7 950 | 1.95% | 11 020 | 9.97%  | 16 080 |