

## Scénarios de performance passés

### New Capital USD Shield Fund

Un compartiment de New Capital UCITS Fund Plc

### New Capital USD Shield Fund - USD O Inc (IE000CEGCW86)

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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                            | -23.95%  | 7 610 | -11.45%     | 8 860 | -4.92%        | 9 510 | 2.71%     | 10 270 |
| 30-09-2024                            | -23.95%  | 7 610 | -11.45%     | 8 860 | -4.96%        | 9 500 | 2.71%     | 10 270 |
| 30-08-2024                            | -23.94%  | 7 610 | -11.45%     | 8 860 | -5.00%        | 9 500 | 1.90%     | 10 190 |
| 31-07-2024                            | -23.98%  | 7 600 | -11.45%     | 8 860 | -5.00%        | 9 500 | 1.38%     | 10 140 |
| 28-06-2024                            | -23.97%  | 7 600 | -11.45%     | 8 860 | -5.03%        | 9 500 | 0.51%     | 10 050 |
| 31-05-2024                            | -24.00%  | 7 600 | -11.44%     | 8 860 | -5.04%        | 9 500 | -0.03%    | 10 000 |
| 30-04-2024                            | -24.00%  | 7 600 | -11.44%     | 8 860 | -5.08%        | 9 490 | -0.08%    | 9 990  |
| 29-03-2024                            | -24.00%  | 7 600 | -11.44%     | 8 860 | -5.14%        | 9 490 | -0.08%    | 9 990  |
| 29-02-2024                            | -24.03%  | 7 600 | -11.44%     | 8 860 | -5.14%        | 9 490 | -0.18%    | 9 980  |
| 31-01-2024                            | -15.03%  | 8 500 | -11.44%     | 8 860 | -5.16%        | 9 480 | -0.25%    | 9 980  |
| 29-12-2023                            | -15.06%  | 8 490 | -11.44%     | 8 860 | -5.17%        | 9 480 | -0.25%    | 9 980  |
| 30-11-2023                            | -14.60%  | 8 540 | -10.97%     | 8 900 | -4.70%        | 9 530 | -0.77%    | 9 920  |

| PRIIPs Scénarios de performance: Période de détention recommandée |          |       |             |       |               |       |           |        |
|---|----------|-------|-------------|-------|---------------|-------|-----------|--------|
| Date  | Tensions |       | Défavorable |       | Intermédiaire |       | Favorable |        |
| 31-10-2024  | -5.89%   | 8 340 | -3.62%      | 8 950 | -1.54%        | 9 540 | 0.26%     | 10 080 |
| 30-09-2024  | -5.86%   | 8 340 | -3.62%      | 8 950 | -1.61%        | 9 530 | 0.26%     | 10 080 |
| 30-08-2024  | -5.82%   | 8 350 | -3.62%      | 8 950 | -1.74%        | 9 490 | 0.26%     | 10 080 |
| 31-07-2024  | -5.80%   | 8 360 | -3.62%      | 8 950 | -1.74%        | 9 490 | 0.26%     | 10 080 |
| 28-06-2024  | -5.76%   | 8 370 | -3.62%      | 8 950 | -1.76%        | 9 480 | 0.26%     | 10 080 |
| 31-05-2024  | -5.71%   | 8 380 | -3.61%      | 8 950 | -1.76%        | 9 480 | 0.27%     | 10 080 |
| 30-04-2024  | -5.64%   | 8 400 | -3.61%      | 8 950 | -1.76%        | 9 480 | 0.27%     | 10 080 |

|            |        |       |        |       |        |       |       |        |
|------------|--------|-------|--------|-------|--------|-------|-------|--------|
| 29-03-2024 | -5.60% | 8 410 | -3.61% | 8 960 | -1.76% | 9 480 | 0.27% | 10 080 |
| 29-02-2024 | -5.58% | 8 420 | -3.61% | 8 960 | -1.76% | 9 480 | 0.27% | 10 080 |
| 31-01-2024 | -4.86% | 8 610 | -3.61% | 8 960 | -1.76% | 9 480 | 0.27% | 10 080 |
| 29-12-2023 | -4.87% | 8 610 | -3.61% | 8 960 | -1.76% | 9 480 | 0.27% | 10 080 |
| 30-11-2023 | -4.72% | 8 650 | -3.10% | 9 100 | -1.23% | 9 640 | 0.81% | 10 240 |