

Previous performance scenarios

New Capital Climate Transition Equity Fund

A sub-fund of New Capital UCITS Fund Plc

New Capital Climate Transition Equity Fund - USD I Acc (IE000UPLMN26)

This document was published on 31-07-2024

The below table presents previous monthly performance scenarios.

PRIIPs Performance Scenarios : 1 Year								
Date	Stress		Unfavourable		Moderate		Favourable	
31-07-2024	-83.20%	1 680	-23.18%	7 680	4.37%	10 440	49.92%	14 990
28-06-2024	-83.21%	1 680	-23.18%	7 680	4.09%	10 410	49.92%	14 990
31-05-2024	-83.23%	1 680	-23.18%	7 680	3.97%	10 400	49.92%	14 990
30-04-2024	-83.14%	1 690	-23.18%	7 680	3.78%	10 380	49.92%	14 990
29-03-2024	-83.06%	1 690	-23.18%	7 680	3.66%	10 370	49.92%	14 990
29-02-2024	-83.02%	1 700	-23.18%	7 680	3.63%	10 360	49.92%	14 990
31-01-2024	-45.88%	5 410	-23.18%	7 680	3.63%	10 360	49.92%	14 990
29-12-2023	-45.93%	5 410	-23.18%	7 680	3.43%	10 340	49.92%	14 990
30-11-2023	-43.36%	5 660	-23.13%	7 690	2.67%	10 270	50.02%	15 000
31-10-2023	-43.38%	5 660	-23.13%	7 690	3.08%	10 310	50.02%	15 000
29-09-2023	-43.63%	5 640	-23.13%	7 690	3.43%	10 340	50.02%	15 000
31-08-2023	-46.01%	5 400	-23.10%	7 690	3.65%	10 360	50.07%	15 010

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
31-07-2024	-29.71%	1 720	-0.92%	9 550	4.66%	12 560	10.94%	16 810
28-06-2024	-29.73%	1 710	-1.36%	9 340	4.62%	12 530	10.94%	16 810
31-05-2024	-29.71%	1 720	-1.14%	9 440	4.61%	12 530	10.95%	16 810
30-04-2024	-29.65%	1 720	-2.36%	8 880	4.43%	12 420	10.95%	16 810
29-03-2024	-29.61%	1 730	-1.72%	9 170	4.43%	12 420	10.95%	16 810
29-02-2024	-29.59%	1 730	-2.24%	8 930	4.37%	12 390	10.95%	16 810
31-01-2024	-17.12%	3 910	-2.58%	8 770	4.00%	12 170	10.95%	16 810

29-12-2023	-17.15%	3 900	-1.86%	9 100	3.69%	11 990	10.95%	16 810
30-11-2023	-15.87%	4 210	-4.22%	8 060	3.57%	11 920	11.02%	16 870
31-10-2023	-15.89%	4 210	-5.81%	7 410	3.57%	11 920	11.02%	16 870
29-09-2023	-16.03%	4 170	-4.65%	7 880	3.59%	11 930	11.02%	16 870
31-08-2023	-17.16%	3 900	-3.44%	8 390	3.80%	12 050	11.06%	16 900