

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 X Acc (IE000OFG3NV1)

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	-22.60%	7 740	5.18%	10 520	51.05%	15 100
28-06-2024	-83.20%	1 680	-22.60%	7 740	4.88%	10 490	51.05%	15 100
31-05-2024	-83.23%	1 680	-22.60%	7 740	4.76%	10 480	51.05%	15 100
30-04-2024	-83.14%	1 690	-22.60%	7 740	4.56%	10 460	51.05%	15 100
29-03-2024	-83.06%	1 690	-22.60%	7 740	4.45%	10 440	51.05%	15 100
29-02-2024	-83.02%	1 700	-22.60%	7 740	4.42%	10 440	51.05%	15 100
31-01-2024	-45.88%	5 410	-22.60%	7 740	4.42%	10 440	51.05%	15 100
29-12-2023	-45.93%	5 410	-22.60%	7 740	4.21%	10 420	51.05%	15 100
30-11-2023	-43.36%	5 660	-22.54%	7 750	3.46%	10 350	51.17%	15 120
31-10-2023	-43.38%	5 660	-22.54%	7 750	3.88%	10 390	51.17%	15 120
29-09-2023	-43.63%	5 640	-22.54%	7 750	4.23%	10 420	51.18%	15 120
31-08-2023	-46.01%	5 400	-22.53%	7 750	4.43%	10 440	51.20%	15 120

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
31-07-2024	-29.70%	1 720	-0.53%	9 740	5.45%	13 040	11.78%	17 450
28-06-2024	-29.73%	1 710	-0.98%	9 520	5.41%	13 010	11.78%	17 450
31-05-2024	-29.71%	1 720	-0.78%	9 620	5.40%	13 010	11.78%	17 450
30-04-2024	-29.65%	1 720	-2.01%	9 030	5.22%	12 890	11.78%	17 450
29-03-2024	-29.61%	1 730	-1.38%	9 330	5.22%	12 890	11.78%	17 450
29-02-2024	-29.59%	1 730	-1.92%	9 080	5.16%	12 860	11.78%	17 450
31-01-2024	-17.12%	3 910	-2.27%	8 910	4.78%	12 630	11.78%	17 450

29-12-2023	-17.15%	3 900	-1.56%	9 240	4.47%	12 450	11.78%	17 450
30-11-2023	-15.87%	4 210	-3.97%	8 160	4.37%	12 380	11.88%	17 530
31-10-2023	-15.89%	4 210	-5.58%	7 500	4.37%	12 380	11.88%	17 530
29-09-2023	-16.03%	4 170	-4.43%	7 970	4.39%	12 390	11.88%	17 530
31-08-2023	-17.16%	3 900	-3.24%	8 480	4.58%	12 510	11.89%	17 540