

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)

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The below table presents previous monthly performance scenarios.

PRIIPs Performance Scenarios : 1 Year								
Date	Stress		Unfavourable		Moderate		Favourable	
31-10-2024	-83.28%	1 670	-22.60%	7 740	7.47%	10 750	51.05%	15 100
30-09-2024	-83.24%	1 680	-22.60%	7 740	5.41%	10 540	51.05%	15 100
30-08-2024	-83.25%	1 680	-22.60%	7 740	5.22%	10 520	51.05%	15 100
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

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
31-10-2024	-29.74%	1 710	-0.39%	9 810	5.89%	13 310	11.78%	17 450
30-09-2024	-29.72%	1 710	0.04%	10 020	5.55%	13 100	11.78%	17 450
30-08-2024	-29.75%	1 710	0.04%	10 020	5.54%	13 090	11.78%	17 450
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