

## Previous performance scenarios

### New Capital Climate Transition Equity Fund

A sub-fund of New Capital UCITS Fund Plc

### New Capital Climate Transition Equity Fund - EUR Hedged I Inc (IE000BS57BJ9)

This document was published on 30-09-2024

The below table presents previous monthly performance scenarios.

PRIIPs Performance Scenarios : 1 Year								
Date	Stress		Unfavourable		Moderate		Favourable	
30-09-2024	-83.24%	1 680	-23.18%	7 680	4.62%	10 460	49.91%	14 990
30-08-2024	-83.25%	1 680	-23.18%	7 680	4.09%	10 410	49.92%	14 990
31-07-2024	-83.20%	1 680	-23.18%	7 680	3.66%	10 370	49.92%	14 990
28-06-2024	-83.21%	1 680	-23.18%	7 680	3.66%	10 370	49.92%	14 990
31-05-2024	-83.23%	1 680	-23.18%	7 680	3.54%	10 350	49.92%	14 990
30-04-2024	-83.14%	1 690	-23.18%	7 680	3.42%	10 340	49.92%	14 990
29-03-2024	-83.06%	1 690	-23.18%	7 680	3.42%	10 340	49.92%	14 990
29-02-2024	-83.02%	1 700	-23.18%	7 680	3.36%	10 340	49.92%	14 990
31-01-2024	-45.88%	5 410	-23.18%	7 680	3.36%	10 340	49.92%	14 990
29-12-2023	-45.94%	5 410	-23.18%	7 680	3.30%	10 330	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

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
30-09-2024	-29.73%	1 710	-0.71%	9 650	4.76%	12 620	10.94%	16 810
30-08-2024	-29.75%	1 710	-0.71%	9 650	4.74%	12 610	10.94%	16 810
31-07-2024	-29.71%	1 720	-1.27%	9 380	4.66%	12 560	10.94%	16 810
28-06-2024	-29.73%	1 710	-1.68%	9 190	4.61%	12 530	10.94%	16 810
31-05-2024	-29.71%	1 720	-1.44%	9 300	4.50%	12 460	10.95%	16 810
30-04-2024	-29.65%	1 720	-2.61%	8 760	4.43%	12 420	10.95%	16 810
29-03-2024	-29.61%	1 730	-1.95%	9 060	4.43%	12 420	10.95%	16 810

29-02-2024	-29.59%	1 730	-2.44%	8 840	4.37%	12 390	10.95%	16 810
31-01-2024	-17.12%	3 910	-2.75%	8 700	4.00%	12 170	10.95%	16 810
29-12-2023	-17.15%	3 900	-2.00%	9 040	3.69%	11 990	10.95%	16 810
30-11-2023	-15.87%	4 210	-4.32%	8 020	3.57%	11 920	11.02%	16 870
31-10-2023	-15.89%	4 210	-5.87%	7 390	3.57%	11 920	11.02%	16 870