

Previous performance scenarios

New Capital Climate Transition Equity Fund

A sub-fund of New Capital UCITS Fund Plc

New Capital Climate Transition Equity Fund - CHF Hedged O Acc (IE0004CSK4S3)

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The below table presents previous monthly performance scenarios.

PRIIPs Performance Scenarios : 1 Year								
Date	Stress		Unfavourable		Moderate		Favourable	
31-07-2024	-84.04%	1 600	-27.43%	7 260	-2.29%	9 770	41.64%	14 160
28-06-2024	-84.05%	1 600	-27.43%	7 260	-2.29%	9 770	41.64%	14 160
31-05-2024	-84.07%	1 590	-27.43%	7 260	-2.18%	9 780	41.64%	14 160
30-04-2024	-83.98%	1 600	-27.43%	7 260	-2.29%	9 770	41.64%	14 160
29-03-2024	-83.91%	1 610	-27.42%	7 260	-2.29%	9 770	41.64%	14 160
29-02-2024	-83.87%	1 610	-27.42%	7 260	-2.35%	9 770	41.64%	14 160
31-01-2024	-48.59%	5 140	-27.42%	7 260	-2.35%	9 770	41.64%	14 160
29-12-2023	-48.64%	5 140	-27.42%	7 260	-2.40%	9 760	41.65%	14 160
30-11-2023	-46.19%	5 380	-27.39%	7 260	-3.01%	9 700	41.72%	14 170
31-10-2023	0.00%	0	0.00%	0	0.00%	0	0.00%	0
29-09-2023	-46.45%	5 360	-27.38%	7 260	-2.29%	9 770	41.72%	14 170
31-08-2023	-48.71%	5 130	-27.35%	7 260	-2.08%	9 790	41.79%	14 180

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
31-07-2024	-30.42%	1 630	-2.98%	8 600	2.97%	11 580	9.21%	15 530
28-06-2024	-30.45%	1 630	-3.32%	8 450	2.95%	11 560	9.21%	15 530
31-05-2024	-30.43%	1 630	-3.03%	8 570	2.80%	11 480	9.21%	15 530
30-04-2024	-30.37%	1 640	-4.14%	8 090	2.79%	11 480	9.21%	15 530
29-03-2024	-30.33%	1 640	-3.44%	8 390	2.80%	11 480	9.21%	15 540
29-02-2024	-30.31%	1 640	-3.87%	8 210	2.74%	11 450	9.21%	15 540
31-01-2024	-17.96%	3 720	-4.13%	8 100	2.37%	11 240	9.21%	15 540

29-12-2023	-18.00%	3 710	-3.34%	8 440	2.07%	11 080	9.21%	15 540
30-11-2023	-16.73%	4 000	-5.53%	7 530	1.94%	11 010	9.27%	15 580
31-10-2023	0.00%	0	0.00%	0	0.00%	0	0.00%	0
29-09-2023	-16.89%	3 970	-5.81%	7 410	1.96%	11 020	9.27%	15 580
31-08-2023	-18.01%	3 710	-4.58%	7 910	2.17%	11 130	9.32%	15 620