

## 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 |        |
| 30-08-2024                            | -84.08% | 1 590 | -27.43%      | 7 260 | -2.07%   | 9 790 | 41.64%     | 14 160 |
| 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 |

| PRIIPs Performance Scenarios : Recommended Holding Period |         |       |              |       |          |        |            |        |
|---|---------|-------|--------------|-------|----------|--------|------------|--------|
| Date  | Stress  |       | Unfavourable |       | Moderate |        | Favourable |        |
| 30-08-2024  | -30.47% | 1 630 | -2.40%       | 8 860 | 3.01%    | 11 600 | 9.21%      | 15 530 |
| 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 |