

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	
31-10-2024	-84.12%	1 590	-27.43%	7 260	-0.29%	9 970	41.64%	14 160
30-09-2024	-84.08%	1 590	-27.43%	7 260	-1.66%	9 830	41.64%	14 160
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

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
31-10-2024	-30.46%	1 630	-3.12%	8 540	3.03%	11 610	9.21%	15 530
30-09-2024	-30.44%	1 630	-2.26%	8 920	3.03%	11 610	9.21%	15 530
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