

Previous performance scenarios

New Capital Dynamic European Equity Fund

A sub-fund of New Capital UCITS Fund Plc

New Capital Dynamic European Equity Fund - EUR O Inc (IE00B4KNLX68)

This document was published on 31-07-2024

The below table presents previous monthly performance scenarios.

PRIIPs Performance Scenarios : 1 Year								
Date	Stress		Unfavourable		Moderate		Favourable	
31-07-2024	-78.19%	2 180	-15.74%	8 430	-0.16%	9 980	32.02%	13 200
28-06-2024	-78.19%	2 180	-15.74%	8 430	-0.16%	9 980	32.02%	13 200
31-05-2024	-78.23%	2 180	-15.74%	8 430	-0.48%	9 950	32.02%	13 200
30-04-2024	-78.09%	2 190	-15.74%	8 430	-0.16%	9 980	32.02%	13 200
29-03-2024	-78.02%	2 200	-15.74%	8 430	-0.16%	9 980	32.02%	13 200
29-02-2024	-77.98%	2 200	-15.74%	8 430	-0.48%	9 950	32.02%	13 200
31-01-2024	-78.00%	2 200	-15.74%	8 430	-0.48%	9 950	32.02%	13 200
29-12-2023	-78.48%	2 150	-15.74%	8 430	-0.46%	9 950	32.02%	13 200
30-11-2023	-78.46%	2 150	-15.74%	8 430	-0.63%	9 940	32.01%	13 200
31-10-2023	-78.42%	2 160	-15.74%	8 430	-0.15%	9 990	32.01%	13 200
29-09-2023	-78.22%	2 180	-15.74%	8 430	-0.05%	9 990	32.01%	13 200
31-08-2023	-78.23%	2 180	-15.74%	8 430	-0.10%	9 990	32.01%	13 200

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
31-07-2024	-26.00%	2 220	-1.35%	9 340	4.90%	12 700	8.55%	15 070
28-06-2024	-26.02%	2 220	-1.35%	9 340	4.89%	12 700	8.55%	15 070
31-05-2024	-26.02%	2 220	-1.35%	9 340	4.84%	12 660	8.55%	15 070
30-04-2024	-26.00%	2 220	-1.35%	9 340	4.84%	12 660	8.55%	15 070
29-03-2024	-26.01%	2 220	-1.35%	9 340	4.84%	12 660	8.55%	15 070
29-02-2024	-26.01%	2 220	-1.35%	9 340	4.84%	12 660	8.55%	15 070
31-01-2024	-26.01%	2 220	-1.35%	9 340	4.84%	12 660	8.55%	15 070

29-12-2023	-26.00%	2 220	-1.35%	9 340	4.71%	12 590	8.55%	15 070
30-11-2023	-25.98%	2 220	-1.97%	9 050	4.71%	12 580	8.55%	15 070
31-10-2023	-25.98%	2 220	-3.37%	8 430	4.71%	12 590	8.55%	15 070
29-09-2023	-26.01%	2 220	-2.51%	8 810	4.83%	12 660	8.55%	15 070
31-08-2023	-26.00%	2 220	-1.84%	9 110	4.84%	12 660	8.95%	15 350