

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)

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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	-78.24%	2 180	-15.74%	8 430	-0.48%	9 950	32.02%	13 200
30-09-2024	-78.27%	2 170	-15.74%	8 430	-0.16%	9 980	32.02%	13 200
30-08-2024	-78.28%	2 170	-15.74%	8 430	-0.16%	9 980	32.02%	13 200
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

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
31-10-2024	-25.99%	2 220	-1.35%	9 340	5.00%	12 760	8.55%	15 070
30-09-2024	-25.99%	2 220	-1.35%	9 340	4.98%	12 750	8.55%	15 070
30-08-2024	-26.01%	2 220	-1.35%	9 340	4.90%	12 700	8.55%	15 070
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