

Previous performance scenarios

New Capital Dynamic European Equity Fund

A sub-fund of New Capital UCITS Fund Plc

New Capital Dynamic European Equity Fund - GBP Hedged Acc (IE00BWSW4Y37)

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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	-77.25%	2 280	-10.48%	8 950	5.89%	10 590	40.34%	14 030
28-06-2024	-77.25%	2 270	-10.48%	8 950	5.89%	10 590	40.34%	14 030
31-05-2024	-77.29%	2 270	-10.48%	8 950	5.83%	10 580	40.34%	14 030
30-04-2024	-77.15%	2 280	-10.48%	8 950	5.89%	10 590	40.34%	14 030
29-03-2024	-77.08%	2 290	-10.48%	8 950	5.89%	10 590	40.34%	14 030
29-02-2024	-77.03%	2 300	-10.48%	8 950	5.83%	10 580	40.34%	14 030
31-01-2024	-77.06%	2 290	-10.48%	8 950	5.83%	10 580	40.34%	14 030
29-12-2023	-77.55%	2 240	-10.48%	8 950	5.89%	10 590	40.34%	14 030
30-11-2023	-77.53%	2 250	-10.49%	8 950	5.81%	10 580	40.32%	14 030
31-10-2023	-77.49%	2 250	-10.49%	8 950	6.64%	10 660	40.32%	14 030
29-09-2023	-77.28%	2 270	-10.49%	8 950	6.68%	10 670	40.32%	14 030
31-08-2023	-77.29%	2 270	-10.49%	8 950	6.66%	10 670	40.32%	14 030

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
31-07-2024	-25.34%	2 320	0.52%	10 260	7.27%	14 200	10.91%	16 780
28-06-2024	-25.36%	2 320	0.52%	10 260	6.99%	14 020	10.91%	16 780
31-05-2024	-25.37%	2 310	0.52%	10 260	6.97%	14 000	10.91%	16 780
30-04-2024	-25.38%	2 310	0.52%	10 260	6.97%	14 000	10.91%	16 780
29-03-2024	-25.40%	2 310	0.52%	10 260	6.97%	14 000	10.91%	16 780
29-02-2024	-25.41%	2 310	0.52%	10 260	6.91%	13 970	10.91%	16 780
31-01-2024	-25.42%	2 310	0.52%	10 260	6.91%	13 970	10.91%	16 780

29-12-2023	-25.27%	2 330	0.52%	10 260	6.83%	13 910	10.91%	16 780
30-11-2023	-25.24%	2 330	-0.28%	9 860	6.82%	13 910	10.90%	16 770
31-10-2023	-25.25%	2 330	-1.72%	9 170	6.82%	13 910	10.90%	16 770
29-09-2023	-25.35%	2 320	-0.87%	9 570	6.95%	14 000	10.90%	16 770
31-08-2023	-25.33%	2 320	-0.23%	9 890	6.97%	14 000	10.90%	16 770