

## 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)

This document was published on 31-10-2024

The below table presents previous monthly performance scenarios.

PRIIPs Performance Scenarios : 1 Year								
Date	Stress		Unfavourable		Moderate		Favourable	
31-10-2024	-77.30%	2 270	-10.48%	8 950	5.83%	10 580	40.34%	14 030
30-09-2024	-77.33%	2 270	-10.48%	8 950	5.89%	10 590	40.34%	14 030
30-08-2024	-77.34%	2 270	-10.48%	8 950	5.89%	10 590	40.34%	14 030
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

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
31-10-2024	-25.31%	2 320	0.52%	10 260	7.37%	14 270	10.91%	16 780
30-09-2024	-25.32%	2 320	0.52%	10 260	7.31%	14 230	10.91%	16 780
30-08-2024	-25.34%	2 320	0.52%	10 260	7.27%	14 200	10.91%	16 780
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