

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 Inc (IE00B5305J50)

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 | -77.24% | 2 280 | -10.50% | 8 950 | 5.71% | 10 570 | 40.30% | 14 030 |
| 28-06-2024 | -77.24% | 2 280 | -10.50% | 8 950 | 5.71% | 10 570 | 40.30% | 14 030 |
| 31-05-2024 | -77.28% | 2 270 | -10.50% | 8 950 | 5.65% | 10 570 | 40.30% | 14 030 |
| 30-04-2024 | -77.14% | 2 290 | -10.50% | 8 950 | 5.71% | 10 570 | 40.30% | 14 030 |
| 29-03-2024 | -77.07% | 2 290 | -10.50% | 8 950 | 5.71% | 10 570 | 40.30% | 14 030 |
| 29-02-2024 | -77.02% | 2 300 | -10.50% | 8 950 | 5.65% | 10 570 | 40.30% | 14 030 |
| 31-01-2024 | -77.05% | 2 300 | -10.50% | 8 950 | 5.65% | 10 570 | 40.30% | 14 030 |
| 29-12-2023 | -77.54% | 2 250 | -10.50% | 8 950 | 5.71% | 10 570 | 40.30% | 14 030 |
| 30-11-2023 | -77.52% | 2 250 | -10.51% | 8 950 | 5.62% | 10 560 | 40.29% | 14 030 |
| 31-10-2023 | -77.48% | 2 250 | -10.51% | 8 950 | 6.46% | 10 650 | 40.29% | 14 030 |
| 29-09-2023 | -77.27% | 2 270 | -10.51% | 8 950 | 6.69% | 10 670 | 40.29% | 14 030 |
| 31-08-2023 | -77.28% | 2 270 | -10.51% | 8 950 | 6.58% | 10 660 | 40.29% | 14 030 |

| PRIIPs Performance Scenarios : Recommended Holding Period | | | | | | | | |
|---|---------|-------|--------------|--------|----------|--------|------------|--------|
| Date | Stress | | Unfavourable | | Moderate | | Favourable | |
| 31-07-2024 | -25.33% | 2 320 | 0.36% | 10 180 | 7.07% | 14 070 | 10.81% | 16 710 |
| 28-06-2024 | -25.36% | 2 320 | 0.36% | 10 180 | 6.88% | 13 950 | 10.81% | 16 710 |
| 31-05-2024 | -25.37% | 2 320 | 0.36% | 10 180 | 6.88% | 13 950 | 10.81% | 16 710 |
| 30-04-2024 | -25.37% | 2 310 | 0.36% | 10 180 | 6.88% | 13 950 | 10.81% | 16 710 |
| 29-03-2024 | -25.40% | 2 310 | 0.36% | 10 180 | 6.88% | 13 950 | 10.81% | 16 710 |
| 29-02-2024 | -25.41% | 2 310 | 0.36% | 10 180 | 6.86% | 13 930 | 10.81% | 16 710 |
| 31-01-2024 | -25.42% | 2 310 | 0.36% | 10 180 | 6.85% | 13 930 | 10.81% | 16 710 |

| | | | | | | | | |
|------------|---------|-------|--------|--------|-------|--------|--------|--------|
| 29-12-2023 | -25.26% | 2 330 | 0.36% | 10 180 | 6.71% | 13 840 | 10.81% | 16 710 |
| 30-11-2023 | -25.24% | 2 340 | -0.27% | 9 870 | 6.70% | 13 830 | 10.80% | 16 700 |
| 31-10-2023 | -25.25% | 2 330 | -1.71% | 9 170 | 6.70% | 13 830 | 10.80% | 16 700 |
| 29-09-2023 | -25.34% | 2 320 | -0.86% | 9 580 | 6.80% | 13 900 | 10.80% | 16 700 |
| 31-08-2023 | -25.33% | 2 320 | -0.22% | 9 890 | 6.84% | 13 920 | 10.80% | 16 700 |