

## 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)

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The below table presents previous monthly performance scenarios.

PRIIPs Performance Scenarios : 1 Year								
Date	Stress		Unfavourable		Moderate		Favourable	
30-08-2024	-77.33%	2 270	-10.50%	8 950	5.71%	10 570	40.30%	14 030
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

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
30-08-2024	-25.34%	2 320	0.36%	10 180	7.07%	14 070	10.81%	16 710
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