

Previous performance scenarios

New Capital Dynamic European Equity Fund

A sub-fund of New Capital UCITS Fund Plc

New Capital Dynamic European Equity Fund - USD Hedged I Acc (IE00BWSW4X20)

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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	-76.81%	2 320	-8.54%	9 150	7.74%	10 770	41.14%	14 110
28-06-2024	-76.82%	2 320	-8.54%	9 150	7.74%	10 770	41.14%	14 110
31-05-2024	-76.85%	2 310	-8.54%	9 150	7.73%	10 770	41.14%	14 110
30-04-2024	-76.71%	2 330	-8.54%	9 150	7.74%	10 770	41.14%	14 110
29-03-2024	-76.64%	2 340	-8.54%	9 150	7.74%	10 770	41.14%	14 110
29-02-2024	-76.59%	2 340	-8.54%	9 150	7.73%	10 770	41.14%	14 110
31-01-2024	-76.62%	2 340	-8.54%	9 150	7.73%	10 770	41.14%	14 110
29-12-2023	-77.11%	2 290	-8.54%	9 150	7.72%	10 770	41.14%	14 110
30-11-2023	-77.10%	2 290	-8.54%	9 150	7.61%	10 760	41.13%	14 110
31-10-2023	-77.06%	2 290	-8.52%	9 150	8.42%	10 840	41.18%	14 120
29-09-2023	-76.85%	2 320	-8.54%	9 150	8.56%	10 860	41.13%	14 110
31-08-2023	-76.85%	2 310	-8.54%	9 150	8.47%	10 850	41.13%	14 110

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
31-07-2024	-25.19%	2 340	2.09%	11 090	8.70%	15 180	12.59%	18 090
28-06-2024	-25.21%	2 340	2.09%	11 090	8.66%	15 150	12.59%	18 090
31-05-2024	-25.20%	2 340	2.09%	11 090	8.62%	15 120	12.59%	18 090
30-04-2024	-25.17%	2 350	1.89%	10 980	8.62%	15 120	12.59%	18 090
29-03-2024	-25.16%	2 350	2.09%	11 090	8.62%	15 120	12.59%	18 090
29-02-2024	-25.15%	2 350	1.95%	11 010	8.54%	15 070	12.59%	18 090
31-01-2024	-25.15%	2 350	1.46%	10 750	8.29%	14 890	12.59%	18 090

29-12-2023	-25.26%	2 330	1.08%	10 550	8.23%	14 850	12.59%	18 090
30-11-2023	-25.24%	2 340	0.26%	10 130	8.20%	14 830	12.57%	18 080
31-10-2023	-25.23%	2 340	-1.20%	9 410	8.38%	14 950	12.62%	18 120
29-09-2023	-25.21%	2 340	-0.37%	9 820	8.28%	14 880	12.57%	18 080
31-08-2023	-25.19%	2 340	0.28%	10 140	8.33%	14 920	12.57%	18 080