

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 O Acc (IE00BG6MV538)

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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	-78.07%	2 190	-13.82%	8 620	1.58%	10 160	33.12%	13 310
31-07-2024	-77.98%	2 200	-13.82%	8 620	1.58%	10 160	33.12%	13 310
28-06-2024	-77.98%	2 200	-13.82%	8 620	1.58%	10 160	33.12%	13 310
31-05-2024	-78.02%	2 200	-13.82%	8 620	1.57%	10 160	33.12%	13 310
30-04-2024	-77.88%	2 210	-13.82%	8 620	1.58%	10 160	33.12%	13 310
29-03-2024	-77.81%	2 220	-13.82%	8 620	1.58%	10 160	33.12%	13 310
29-02-2024	-77.77%	2 220	-13.82%	8 620	1.57%	10 160	33.12%	13 310
31-01-2024	-77.80%	2 220	-13.82%	8 620	1.57%	10 160	33.12%	13 310
29-12-2023	-78.27%	2 170	-13.82%	8 620	1.56%	10 160	33.12%	13 310
30-11-2023	-78.25%	2 170	-13.83%	8 620	1.46%	10 150	33.10%	13 310
31-10-2023	-78.22%	2 180	-13.77%	8 620	2.20%	10 220	33.21%	13 320
29-09-2023	-78.01%	2 200	-13.83%	8 620	2.33%	10 230	33.10%	13 310

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
30-08-2024	-25.99%	2 220	0.26%	10 130	6.79%	13 890	10.61%	16 560
31-07-2024	-25.96%	2 230	0.26%	10 130	6.73%	13 850	10.61%	16 560
28-06-2024	-25.98%	2 220	0.26%	10 130	6.65%	13 800	10.61%	16 560
31-05-2024	-25.97%	2 220	0.26%	10 130	6.61%	13 770	10.61%	16 560
30-04-2024	-25.93%	2 230	0.26%	10 130	6.61%	13 770	10.61%	16 560
29-03-2024	-25.92%	2 230	0.26%	10 130	6.61%	13 770	10.61%	16 560
29-02-2024	-25.92%	2 230	0.26%	10 130	6.54%	13 730	10.61%	16 560

31-01-2024	-25.91%	2 230	0.11%	10 050	6.39%	13 630	10.61%	16 560
29-12-2023	-26.04%	2 210	-0.24%	9 880	6.22%	13 520	10.61%	16 560
30-11-2023	-26.01%	2 220	-1.04%	9 490	6.21%	13 510	10.60%	16 550
31-10-2023	-26.01%	2 220	-2.46%	8 830	6.28%	13 560	10.68%	16 610
29-09-2023	-25.98%	2 220	-1.64%	9 210	6.36%	13 610	10.60%	16 550