

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 Inc (IE00B52Q4X11)

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	-78.01%	2 200	-13.75%	8 630	1.47%	10 150	33.09%	13 310
30-09-2024	-78.04%	2 200	-13.75%	8 630	1.48%	10 150	33.09%	13 310
30-08-2024	-78.04%	2 200	-13.75%	8 630	1.48%	10 150	33.09%	13 310
31-07-2024	-77.95%	2 200	-13.75%	8 630	1.49%	10 150	33.09%	13 310
28-06-2024	-77.96%	2 200	-13.75%	8 630	1.49%	10 150	33.09%	13 310
31-05-2024	-78.00%	2 200	-13.75%	8 630	1.47%	10 150	33.09%	13 310
30-04-2024	-77.86%	2 210	-13.75%	8 630	1.49%	10 150	33.09%	13 310
29-03-2024	-77.79%	2 220	-13.75%	8 630	1.49%	10 150	33.09%	13 310
29-02-2024	-77.75%	2 230	-13.75%	8 630	1.47%	10 150	33.09%	13 310
31-01-2024	-77.78%	2 220	-13.75%	8 630	1.47%	10 150	33.09%	13 310
29-12-2023	-78.25%	2 180	-13.75%	8 630	1.45%	10 150	33.09%	13 310
30-11-2023	-78.23%	2 180	-13.75%	8 620	1.36%	10 140	33.07%	13 310

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
31-10-2024	-25.96%	2 230	0.24%	10 120	6.93%	13 980	10.57%	16 530
30-09-2024	-25.95%	2 230	0.24%	10 120	6.88%	13 950	10.57%	16 530
30-08-2024	-25.97%	2 220	0.24%	10 120	6.74%	13 860	10.57%	16 530
31-07-2024	-25.94%	2 230	0.24%	10 120	6.71%	13 830	10.57%	16 530
28-06-2024	-25.96%	2 220	0.24%	10 120	6.65%	13 790	10.57%	16 530
31-05-2024	-25.96%	2 230	0.24%	10 120	6.60%	13 770	10.57%	16 530
30-04-2024	-25.92%	2 230	0.24%	10 120	6.60%	13 770	10.57%	16 530

29-03-2024	-25.91%	2 230	0.24%	10 120	6.60%	13 770	10.57%	16 530
29-02-2024	-25.90%	2 230	0.24%	10 120	6.54%	13 730	10.57%	16 530
31-01-2024	-25.90%	2 230	0.10%	10 050	6.36%	13 610	10.57%	16 530
29-12-2023	-26.02%	2 220	-0.26%	9 870	6.21%	13 520	10.57%	16 530
30-11-2023	-26.00%	2 220	-1.05%	9 480	6.20%	13 510	10.56%	16 520