

Previous performance scenarios

New Capital Dynamic European Equity Fund

A sub-fund of New Capital UCITS Fund Plc

New Capital Dynamic European Equity Fund - EUR I Acc (IE00BWSW4Z44)

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	-77.03%	2 300	-10.66%	8 930	5.87%	10 590	40.00%	14 000
28-06-2024	-77.04%	2 300	-10.66%	8 930	5.87%	10 590	40.00%	14 000
31-05-2024	-77.08%	2 290	-10.66%	8 930	5.54%	10 550	40.00%	14 000
30-04-2024	-76.93%	2 310	-10.66%	8 930	5.87%	10 590	40.00%	14 000
29-03-2024	-76.86%	2 310	-10.66%	8 930	5.87%	10 590	40.00%	14 000
29-02-2024	-76.81%	2 320	-10.66%	8 930	5.54%	10 550	40.00%	14 000
31-01-2024	-76.84%	2 320	-10.66%	8 930	5.54%	10 550	40.00%	14 000
29-12-2023	-77.34%	2 270	-10.66%	8 930	5.54%	10 550	40.00%	14 000
30-11-2023	-77.33%	2 270	-10.67%	8 930	5.37%	10 540	39.99%	14 000
31-10-2023	-77.28%	2 270	-10.67%	8 930	5.86%	10 590	39.99%	14 000
29-09-2023	-77.07%	2 290	-10.67%	8 930	5.97%	10 600	39.99%	14 000
31-08-2023	-77.08%	2 290	-10.67%	8 930	5.92%	10 590	39.99%	14 000

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
31-07-2024	-25.23%	2 340	0.39%	10 200	6.76%	13 870	10.49%	16 470
28-06-2024	-25.25%	2 330	0.39%	10 200	6.74%	13 860	10.49%	16 470
31-05-2024	-25.25%	2 330	0.39%	10 200	6.70%	13 830	10.49%	16 470
30-04-2024	-25.24%	2 340	0.39%	10 200	6.70%	13 830	10.49%	16 470
29-03-2024	-25.24%	2 330	0.39%	10 200	6.70%	13 830	10.49%	16 470
29-02-2024	-25.25%	2 330	0.39%	10 200	6.68%	13 820	10.49%	16 470
31-01-2024	-25.25%	2 330	0.39%	10 200	6.68%	13 820	10.49%	16 470

29-12-2023	-25.23%	2 340	0.10%	10 050	6.55%	13 730	10.49%	16 470
30-11-2023	-25.21%	2 340	-0.68%	9 660	6.54%	13 730	10.48%	16 460
31-10-2023	-25.21%	2 340	-2.11%	8 990	6.54%	13 730	10.48%	16 460
29-09-2023	-25.25%	2 330	-1.25%	9 390	6.68%	13 810	10.48%	16 460
31-08-2023	-25.23%	2 340	-0.58%	9 710	6.70%	13 830	10.86%	16 740