

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 X Acc. (IE00BDGNWH46)

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The below table presents previous monthly performance scenarios.

PRIIPs Performance Scenarios : 1 Year								
Date	Stress		Unfavourable		Moderate		Favourable	
31-10-2024	-77.08%	2 290	-9.96%	9 000	6.36%	10 640	41.14%	14 110
30-09-2024	-77.11%	2 290	-9.96%	9 000	6.70%	10 670	41.14%	14 110
30-08-2024	-77.12%	2 290	-9.96%	9 000	6.70%	10 670	41.14%	14 110
31-07-2024	-77.02%	2 300	-9.96%	9 000	6.70%	10 670	41.14%	14 110
28-06-2024	-77.03%	2 300	-9.96%	9 000	6.70%	10 670	41.14%	14 110
31-05-2024	-77.07%	2 290	-9.96%	9 000	6.36%	10 640	41.14%	14 110
30-04-2024	-76.92%	2 310	-9.96%	9 000	6.70%	10 670	41.14%	14 110
29-03-2024	-76.85%	2 320	-9.96%	9 000	6.70%	10 670	41.14%	14 110
29-02-2024	-76.80%	2 320	-9.96%	9 000	6.35%	10 640	41.14%	14 110
31-01-2024	-76.83%	2 320	-9.96%	9 000	6.35%	10 640	41.14%	14 110
29-12-2023	-78.31%	2 170	-9.96%	9 000	6.43%	10 640	41.14%	14 110
30-11-2023	-79.16%	2 080	-9.96%	9 000	6.22%	10 620	41.13%	14 110

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
31-10-2024	-25.23%	2 340	1.20%	10 610	7.73%	14 510	11.38%	17 140
30-09-2024	-25.23%	2 340	1.20%	10 610	7.73%	14 510	11.38%	17 140
30-08-2024	-25.25%	2 330	1.20%	10 610	7.63%	14 440	11.38%	17 140
31-07-2024	-25.23%	2 340	1.20%	10 610	7.63%	14 440	11.38%	17 140
28-06-2024	-25.25%	2 330	1.20%	10 610	7.59%	14 420	11.38%	17 140
31-05-2024	-25.25%	2 330	1.20%	10 610	7.56%	14 400	11.38%	17 140
30-04-2024	-25.23%	2 340	1.19%	10 610	7.56%	14 400	11.38%	17 140

29-03-2024	-25.24%	2 340	1.19%	10 610	7.56%	14 400	11.38%	17 140
29-02-2024	-25.24%	2 340	1.19%	10 610	7.52%	14 370	11.38%	17 140
31-01-2024	-25.24%	2 340	0.79%	10 400	7.52%	14 370	11.38%	17 140
29-12-2023	-25.26%	2 330	0.41%	10 210	7.40%	14 290	11.38%	17 140
30-11-2023	-25.40%	2 310	-0.39%	9 810	7.40%	14 290	11.37%	17 140