

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 Unhedged N Acc (IE00BKDK1L45)

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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	-77.48%	2 250	-19.61%	8 040	1.93%	10 190	33.60%	13 360
30-09-2024	-77.51%	2 250	-19.61%	8 040	1.99%	10 200	33.60%	13 360
30-08-2024	-77.52%	2 250	-19.61%	8 040	1.99%	10 200	33.60%	13 360
31-07-2024	-77.43%	2 260	-19.61%	8 040	1.99%	10 200	33.60%	13 360
28-06-2024	-77.43%	2 260	-19.61%	8 040	1.99%	10 200	33.60%	13 360
31-05-2024	-77.47%	2 250	-19.61%	8 040	1.93%	10 190	33.60%	13 360
30-04-2024	-77.33%	2 270	-19.61%	8 040	1.99%	10 200	33.60%	13 360
29-03-2024	-77.25%	2 270	-19.61%	8 040	1.99%	10 200	33.60%	13 360
29-02-2024	-77.21%	2 280	-19.61%	8 040	1.94%	10 190	33.60%	13 360
31-01-2024	-65.56%	3 440	-19.61%	8 040	1.94%	10 190	33.60%	13 360
29-12-2023	-65.28%	3 470	-19.61%	8 040	2.71%	10 270	33.60%	13 360
30-11-2023	-65.33%	3 470	-19.62%	8 040	2.29%	10 230	33.59%	13 360

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
31-10-2024	-25.52%	2 290	-1.92%	9 070	3.76%	12 030	8.45%	15 000
30-09-2024	-25.52%	2 290	-1.92%	9 070	3.76%	12 030	8.45%	15 000
30-08-2024	-25.54%	2 290	-1.92%	9 070	3.69%	11 990	8.45%	15 000
31-07-2024	-25.53%	2 290	-1.92%	9 070	3.69%	11 990	8.45%	15 000
28-06-2024	-25.55%	2 290	-1.92%	9 070	3.69%	11 990	8.45%	15 000
31-05-2024	-25.55%	2 290	-1.92%	9 070	3.69%	11 990	8.45%	15 000
30-04-2024	-25.54%	2 290	-1.92%	9 070	3.69%	11 990	8.45%	15 000

29-03-2024	-25.54%	2 290	-1.92%	9 080	3.69%	11 990	8.45%	15 000
29-02-2024	-25.54%	2 290	-1.92%	9 080	3.69%	11 990	8.45%	15 000
31-01-2024	-22.53%	2 790	-1.92%	9 080	3.69%	11 990	8.45%	15 000
29-12-2023	-22.32%	2 830	-2.11%	8 990	3.69%	11 980	8.45%	15 000
30-11-2023	-22.32%	2 830	-2.85%	8 650	3.68%	11 980	8.44%	15 000