

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 N Acc (IE00BJYJDK67)

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The below table presents previous monthly performance scenarios.

PRIIPs Performance Scenarios : 1 Year								
Date	Stress		Unfavourable		Moderate		Favourable	
31-07-2024	-77.50%	2 250	-14.30%	8 570	2.00%	10 200	35.46%	13 550
28-06-2024	-77.50%	2 250	-14.30%	8 570	2.00%	10 200	35.46%	13 550
31-05-2024	-77.54%	2 250	-14.30%	8 570	1.83%	10 180	35.46%	13 550
30-04-2024	-77.40%	2 260	-14.29%	8 570	2.00%	10 200	35.46%	13 550
29-03-2024	-77.33%	2 270	-14.29%	8 570	2.00%	10 200	35.46%	13 550
29-02-2024	-77.28%	2 270	-14.29%	8 570	1.83%	10 180	35.46%	13 550
31-01-2024	-54.89%	4 510	-14.29%	8 570	1.83%	10 180	35.46%	13 550
29-12-2023	-54.63%	4 540	-14.30%	8 570	2.00%	10 200	35.46%	13 550
30-11-2023	-54.65%	4 530	-14.38%	8 560	1.78%	10 180	35.44%	13 540
31-10-2023	-54.67%	4 530	-12.07%	8 790	4.30%	10 430	35.66%	13 570
29-09-2023	-54.83%	4 520	-14.38%	8 560	3.23%	10 320	35.44%	13 540
31-08-2023	-54.85%	4 510	-14.38%	8 560	3.16%	10 320	35.44%	13 540

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
31-07-2024	-25.54%	2 290	-2.13%	8 980	4.48%	12 450	8.20%	14 830
28-06-2024	-25.56%	2 290	-2.13%	8 980	4.47%	12 450	8.20%	14 830
31-05-2024	-25.56%	2 290	-2.13%	8 980	4.41%	12 410	8.20%	14 830
30-04-2024	-25.54%	2 290	-2.13%	8 980	4.41%	12 410	8.20%	14 830
29-03-2024	-25.55%	2 290	-2.13%	8 980	4.41%	12 410	8.20%	14 830
29-02-2024	-25.55%	2 290	-2.13%	8 980	4.41%	12 410	8.20%	14 830
31-01-2024	-18.19%	3 670	-2.13%	8 980	4.39%	12 400	8.20%	14 830

29-12-2023	-18.06%	3 690	-2.13%	8 980	4.10%	12 220	8.37%	14 950
30-11-2023	-18.09%	3 690	-2.22%	8 940	4.04%	12 190	7.80%	14 560
31-10-2023	-18.12%	3 680	-2.28%	8 910	6.47%	13 680	10.15%	16 220
29-09-2023	-18.22%	3 660	-2.22%	8 940	4.12%	12 230	7.80%	14 560
31-08-2023	-18.23%	3 650	-2.22%	8 940	4.29%	12 340	8.00%	14 690