

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 A Acc (IE00BJYJDJ52)

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The below table presents previous monthly performance scenarios.

| PRIIPs Performance Scenarios : 1 Year | | | | | | | | |
|---------------------------------------|---------|-------|--------------|-------|----------|--------|------------|--------|
| Date | Stress | | Unfavourable | | Moderate | | Favourable | |
| 30-08-2024 | -78.27% | 2 170 | -16.00% | 8 400 | 0.10% | 10 010 | 32.01% | 13 200 |
| 31-07-2024 | -78.18% | 2 180 | -16.00% | 8 400 | 0.10% | 10 010 | 32.01% | 13 200 |
| 28-06-2024 | -78.19% | 2 180 | -16.00% | 8 400 | 0.10% | 10 010 | 32.01% | 13 200 |
| 31-05-2024 | -78.22% | 2 180 | -16.00% | 8 400 | -0.13% | 9 990 | 32.01% | 13 200 |
| 30-04-2024 | -78.09% | 2 190 | -16.00% | 8 400 | 0.10% | 10 010 | 32.01% | 13 200 |
| 29-03-2024 | -78.02% | 2 200 | -16.00% | 8 400 | 0.10% | 10 010 | 32.01% | 13 200 |
| 29-02-2024 | -77.97% | 2 200 | -16.00% | 8 400 | -0.13% | 9 990 | 32.01% | 13 200 |
| 31-01-2024 | -56.55% | 4 340 | -16.00% | 8 400 | -0.13% | 9 990 | 32.01% | 13 200 |
| 29-12-2023 | -56.37% | 4 360 | -16.01% | 8 400 | 0.10% | 10 010 | 32.01% | 13 200 |
| 30-11-2023 | -56.42% | 4 360 | -16.08% | 8 390 | -0.18% | 9 980 | 31.93% | 13 190 |
| 31-10-2023 | -56.52% | 4 350 | -14.77% | 8 520 | 1.24% | 10 120 | 33.11% | 13 310 |
| 29-09-2023 | -56.81% | 4 320 | -16.08% | 8 390 | 1.43% | 10 140 | 31.93% | 13 190 |

| PRIIPs Performance Scenarios : Recommended Holding Period | | | | | | | | |
|---|---------|-------|--------------|-------|----------|--------|------------|--------|
| Date | Stress | | Unfavourable | | Moderate | | Favourable | |
| 30-08-2024 | -26.01% | 2 220 | -1.66% | 9 200 | 5.08% | 12 810 | 8.92% | 15 330 |
| 31-07-2024 | -26.00% | 2 220 | -1.66% | 9 200 | 4.97% | 12 750 | 8.65% | 15 140 |
| 28-06-2024 | -26.02% | 2 220 | -1.66% | 9 200 | 4.97% | 12 740 | 8.65% | 15 140 |
| 31-05-2024 | -26.02% | 2 220 | -1.66% | 9 200 | 4.90% | 12 700 | 8.65% | 15 140 |
| 30-04-2024 | -26.00% | 2 220 | -1.66% | 9 200 | 4.90% | 12 700 | 8.65% | 15 140 |
| 29-03-2024 | -26.01% | 2 220 | -1.66% | 9 200 | 4.90% | 12 700 | 8.65% | 15 140 |
| 29-02-2024 | -26.01% | 2 220 | -1.66% | 9 200 | 4.85% | 12 670 | 8.65% | 15 140 |

| | | | | | | | | |
|------------|---------|-------|--------|-------|-------|--------|-------|--------|
| 31-01-2024 | -18.89% | 3 510 | -1.66% | 9 200 | 4.85% | 12 670 | 8.65% | 15 140 |
| 29-12-2023 | -18.91% | 3 510 | -1.66% | 9 190 | 4.56% | 12 500 | 8.81% | 15 260 |
| 30-11-2023 | -19.00% | 3 490 | -1.76% | 9 150 | 4.47% | 12 440 | 8.18% | 14 820 |
| 31-10-2023 | -19.02% | 3 480 | -2.48% | 8 820 | 6.04% | 13 410 | 9.73% | 15 910 |
| 29-09-2023 | -19.16% | 3 450 | -1.75% | 9 150 | 4.53% | 12 480 | 8.18% | 14 820 |