

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	
31-10-2024	-78.24%	2 180	-16.00%	8 400	-0.13%	9 990	32.01%	13 200
30-09-2024	-78.27%	2 170	-16.00%	8 400	0.10%	10 010	32.01%	13 200
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

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
31-10-2024	-25.99%	2 220	-1.66%	9 200	5.15%	12 850	8.92%	15 330
30-09-2024	-25.99%	2 220	-1.66%	9 200	5.14%	12 850	8.92%	15 330
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