

Previous performance scenarios

New Capital Swiss Select Equity Fund

A sub-fund of New Capital UCITS Fund Plc

New Capital Swiss Select Equity Fund - CHF I Inc (IE00BJQTJ400)

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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	-76.53%	2 350	-28.19%	7 180	3.94%	10 390	49.72%	14 970
31-07-2024	-76.47%	2 350	-28.19%	7 180	3.94%	10 390	49.72%	14 970
28-06-2024	-76.47%	2 350	-28.19%	7 180	4.31%	10 430	49.72%	14 970
31-05-2024	-76.47%	2 350	-28.19%	7 180	4.41%	10 440	49.72%	14 970
30-04-2024	-76.31%	2 370	-28.19%	7 180	4.60%	10 460	49.72%	14 970
29-03-2024	-76.32%	2 370	-28.19%	7 180	5.75%	10 580	49.72%	14 970
29-02-2024	-76.26%	2 370	-28.19%	7 180	5.80%	10 580	49.72%	14 970
31-01-2024	-77.63%	2 240	-28.19%	7 180	5.91%	10 590	49.72%	14 970
29-12-2023	-78.25%	2 170	-28.19%	7 180	5.96%	10 600	49.72%	14 970
30-11-2023	-78.06%	2 190	-28.19%	7 180	6.19%	10 620	49.72%	14 970
31-10-2023	-78.07%	2 190	-28.19%	7 180	6.66%	10 670	49.72%	14 970
29-09-2023	-78.23%	2 180	-28.19%	7 180	6.81%	10 680	49.72%	14 970

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
30-08-2024	-25.00%	2 370	-3.79%	8 240	3.99%	12 160	12.30%	17 860
31-07-2024	-24.99%	2 370	-3.99%	8 160	3.99%	12 160	12.30%	17 860
28-06-2024	-25.00%	2 370	-4.75%	7 840	5.14%	12 850	12.30%	17 860
31-05-2024	-25.00%	2 370	-4.45%	7 960	5.73%	13 210	12.30%	17 860
30-04-2024	-25.01%	2 370	-5.27%	7 630	5.83%	13 270	12.30%	17 860
29-03-2024	-25.00%	2 370	-4.77%	7 830	5.87%	13 300	12.30%	17 860
29-02-2024	-25.01%	2 370	-5.46%	7 550	5.98%	13 370	12.30%	17 860

31-01-2024	-25.09%	2 360	-5.60%	7 500	6.23%	13 530	12.30%	17 860
29-12-2023	-25.39%	2 310	-5.66%	7 470	6.48%	13 690	12.30%	17 860
30-11-2023	-25.59%	2 280	-5.41%	7 570	6.84%	13 920	12.30%	17 860
31-10-2023	-26.63%	2 130	-6.86%	7 010	7.07%	14 070	12.30%	17 860
29-09-2023	-28.59%	1 860	-5.45%	7 560	7.19%	14 150	12.92%	18 360