

Previous performance scenarios

New Capital Swiss Select Equity Fund

A sub-fund of New Capital UCITS Fund Plc

New Capital Swiss Select Equity Fund - GBP Unhedged Acc (IE00BJFL7V00)

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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	-70.86%	2 910	-19.84%	8 020	5.86%	10 590	38.03%	13 800
31-07-2024	-70.84%	2 920	-19.84%	8 020	5.86%	10 590	38.03%	13 800
28-06-2024	-70.84%	2 920	-19.84%	8 020	5.96%	10 600	38.03%	13 800
31-05-2024	-70.85%	2 920	-19.84%	8 020	5.98%	10 600	38.03%	13 800
30-04-2024	-70.81%	2 920	-19.84%	8 020	6.43%	10 640	38.03%	13 800
29-03-2024	-70.82%	2 920	-19.84%	8 020	6.64%	10 660	38.03%	13 800
29-02-2024	-70.81%	2 920	-19.84%	8 020	6.65%	10 660	38.03%	13 800
31-01-2024	-70.88%	2 910	-19.84%	8 020	6.68%	10 670	38.03%	13 800
29-12-2023	-70.87%	2 910	-19.84%	8 020	6.70%	10 670	38.03%	13 800
30-11-2023	-70.67%	2 930	-19.84%	8 020	6.97%	10 700	38.03%	13 800
31-10-2023	-70.75%	2 930	-19.82%	8 020	7.71%	10 770	38.06%	13 810
29-09-2023	-70.84%	2 920	-19.84%	8 020	7.69%	10 770	38.03%	13 800

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
30-08-2024	-23.58%	2 610	-1.78%	9 140	5.77%	13 240	11.89%	17 540
31-07-2024	-23.58%	2 610	-2.26%	8 920	6.14%	13 470	11.89%	17 540
28-06-2024	-23.59%	2 610	-3.12%	8 530	6.25%	13 540	11.89%	17 540
31-05-2024	-23.59%	2 610	-3.04%	8 570	6.44%	13 670	11.89%	17 540
30-04-2024	-23.60%	2 600	-3.87%	8 210	6.46%	13 670	11.89%	17 540
29-03-2024	-23.59%	2 600	-3.20%	8 500	6.96%	14 000	11.89%	17 540
29-02-2024	-23.60%	2 600	-3.49%	8 370	6.97%	14 010	11.89%	17 540

31-01-2024	-23.61%	2 600	-3.26%	8 470	7.16%	14 130	11.89%	17 540
29-12-2023	-23.65%	2 590	-3.00%	8 590	7.16%	14 130	11.89%	17 540
30-11-2023	-23.47%	2 630	-3.24%	8 480	7.28%	14 210	11.89%	17 540
31-10-2023	-23.48%	2 620	-4.78%	7 830	7.77%	14 540	12.00%	17 620
29-09-2023	-23.57%	2 610	-3.56%	8 340	7.31%	14 230	12.55%	18 060