

Previous performance scenarios

New Capital US Growth Fund

A sub-fund of New Capital UCITS Fund Plc

New Capital US Growth Fund - CHF Hedged O Acc (IE00B67QFN07)

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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	-91.25%	880	-39.46%	6 050	9.48%	10 950	57.67%	15 770
30-09-2024	-91.25%	880	-39.46%	6 050	9.16%	10 920	57.67%	15 770
30-08-2024	-91.29%	870	-39.46%	6 050	8.70%	10 870	57.67%	15 770
31-07-2024	-91.24%	880	-39.46%	6 050	8.70%	10 870	57.67%	15 770
28-06-2024	-91.29%	870	-39.46%	6 050	8.48%	10 850	57.67%	15 770
31-05-2024	-91.28%	870	-39.46%	6 050	8.41%	10 840	57.67%	15 770
30-04-2024	-91.27%	870	-39.46%	6 050	8.48%	10 850	57.67%	15 770
29-03-2024	-91.27%	870	-39.46%	6 050	8.48%	10 850	57.67%	15 770
29-02-2024	-91.31%	870	-39.46%	6 050	8.41%	10 840	57.67%	15 770
31-01-2024	-91.31%	870	-39.46%	6 050	8.41%	10 840	57.67%	15 770
29-12-2023	-91.30%	870	-39.46%	6 050	8.35%	10 830	57.67%	15 770
30-11-2023	-91.21%	880	-39.46%	6 050	8.23%	10 820	57.66%	15 770

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
31-10-2024	-39.85%	790	1.34%	10 690	12.80%	18 260	20.46%	25 360
30-09-2024	-39.86%	790	1.38%	10 710	12.38%	17 930	20.46%	25 360
30-08-2024	-39.89%	780	0.94%	10 480	11.80%	17 470	20.46%	25 360
31-07-2024	-39.87%	790	0.59%	10 300	11.28%	17 060	20.46%	25 360
28-06-2024	-39.90%	780	1.14%	10 590	10.79%	16 690	20.46%	25 360
31-05-2024	-39.93%	780	-0.17%	9 910	10.37%	16 380	20.46%	25 360
30-04-2024	-39.92%	780	-1.07%	9 480	9.91%	16 040	20.46%	25 360

29-03-2024	-39.93%	780	-0.13%	9 940	9.87%	16 010	20.46%	25 360
29-02-2024	-39.94%	780	-0.40%	9 800	9.76%	15 930	20.46%	25 360
31-01-2024	-39.96%	780	-1.75%	9 150	9.44%	15 700	20.46%	25 360
29-12-2023	-40.00%	780	-2.31%	8 900	9.42%	15 690	20.46%	25 360
30-11-2023	-39.76%	790	-3.80%	8 240	9.20%	15 530	20.45%	25 360