

Previous performance scenarios

New Capital US Growth Fund

A sub-fund of New Capital UCITS Fund Plc

New Capital US Growth Fund - EUR Hedged O Acc (IE00B3M4GP73)

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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	-91.28%	870	-39.32%	6 070	9.91%	10 990	58.05%	15 800
30-09-2024	-91.28%	870	-39.32%	6 070	9.52%	10 950	58.05%	15 800
30-08-2024	-91.33%	870	-39.32%	6 070	9.17%	10 920	58.05%	15 800
31-07-2024	-91.27%	870	-39.32%	6 070	9.17%	10 920	58.05%	15 800
28-06-2024	-91.32%	870	-39.32%	6 070	8.88%	10 890	58.05%	15 800
31-05-2024	-91.32%	870	-39.32%	6 070	8.65%	10 860	58.05%	15 800
30-04-2024	-91.30%	870	-39.32%	6 070	8.88%	10 890	58.05%	15 800
29-03-2024	-91.30%	870	-39.32%	6 070	8.88%	10 890	58.05%	15 800
29-02-2024	-91.35%	870	-39.32%	6 070	8.65%	10 860	58.05%	15 800
31-01-2024	-91.34%	870	-39.32%	6 070	8.65%	10 860	58.05%	15 800
29-12-2023	-91.34%	870	-39.32%	6 070	8.39%	10 840	58.05%	15 800
30-11-2023	-91.24%	880	-39.33%	6 070	8.35%	10 830	58.04%	15 800

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
31-10-2024	-39.89%	780	2.17%	11 130	13.58%	18 900	20.76%	25 680
30-09-2024	-39.90%	780	2.17%	11 130	12.66%	18 150	20.76%	25 680
30-08-2024	-39.93%	780	1.68%	10 870	12.08%	17 690	20.76%	25 680
31-07-2024	-39.91%	780	1.30%	10 660	11.50%	17 230	20.76%	25 680
28-06-2024	-39.94%	780	1.82%	10 940	11.16%	16 970	20.76%	25 680
31-05-2024	-39.97%	780	0.45%	10 230	10.78%	16 690	20.76%	25 680
30-04-2024	-39.96%	780	-0.50%	9 750	10.38%	16 380	20.76%	25 680

29-03-2024	-39.97%	780	0.40%	10 200	10.30%	16 320	20.76%	25 680
29-02-2024	-39.98%	780	0.10%	10 050	10.18%	16 240	20.76%	25 680
31-01-2024	-40.00%	780	-1.30%	9 370	9.66%	15 860	20.76%	25 680
29-12-2023	-40.04%	780	-1.90%	9 090	9.65%	15 850	20.76%	25 680
30-11-2023	-39.80%	790	-3.43%	8 400	9.44%	15 700	20.75%	25 670