

Previous performance scenarios

New Capital US Growth Fund

A sub-fund of New Capital UCITS Fund Plc

New Capital US Growth Fund - GBP Hedged Acc (IE00B3M6FR88)

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The below table presents previous monthly performance scenarios.

PRIIPs Performance Scenarios : 1 Year								
Date	Stress		Unfavourable		Moderate		Favourable	
29-11-2024	-90.86%	910	-34.94%	6 510	17.72%	11 770	68.09%	16 810
31-10-2024	-90.86%	910	-34.94%	6 510	17.70%	11 770	68.08%	16 810
30-09-2024	-90.86%	910	-34.94%	6 510	16.81%	11 680	68.08%	16 810
30-08-2024	-90.91%	910	-34.94%	6 510	16.70%	11 670	68.08%	16 810
31-07-2024	-90.85%	910	-34.94%	6 510	16.70%	11 670	68.08%	16 810
28-06-2024	-90.91%	910	-34.94%	6 510	16.30%	11 630	68.08%	16 810
31-05-2024	-90.90%	910	-34.94%	6 510	16.27%	11 630	68.08%	16 810
30-04-2024	-90.88%	910	-34.94%	6 510	16.30%	11 630	68.08%	16 810
29-03-2024	-90.89%	910	-34.94%	6 510	16.30%	11 630	68.08%	16 810
29-02-2024	-90.93%	910	-34.94%	6 510	16.27%	11 630	68.08%	16 810
31-01-2024	-90.93%	910	-34.94%	6 510	16.27%	11 630	68.08%	16 810
29-12-2023	-90.92%	910	-34.94%	6 510	15.84%	11 580	68.08%	16 810

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
29-11-2024	-39.44%	810	5.94%	13 350	16.61%	21 560	23.75%	29 020
31-10-2024	-39.41%	820	4.43%	12 420	16.24%	21 220	23.74%	29 010
30-09-2024	-39.43%	820	4.39%	12 400	15.47%	20 530	23.74%	29 010
30-08-2024	-39.46%	810	3.87%	12 090	14.86%	19 990	23.74%	29 010
31-07-2024	-39.44%	810	3.47%	11 860	14.32%	19 520	23.74%	29 010
28-06-2024	-39.47%	810	3.96%	12 150	13.75%	19 050	23.74%	29 010
31-05-2024	-39.49%	810	2.52%	11 330	13.74%	19 030	23.74%	29 010

30-04-2024	-39.49%	810	1.53%	10 790	13.33%	18 690	23.74%	29 010
29-03-2024	-39.50%	810	2.41%	11 270	13.22%	18 600	23.74%	29 010
29-02-2024	-39.52%	810	2.07%	11 080	12.69%	18 180	23.74%	29 010
31-01-2024	-39.53%	810	0.61%	10 310	12.45%	17 980	23.74%	29 010
29-12-2023	-39.57%	810	-0.04%	9 980	12.40%	17 940	23.74%	29 010