

Previous performance scenarios

New Capital US Growth Fund

A sub-fund of New Capital UCITS Fund Plc

New Capital US Growth Fund - USD I Acc (IE00B55BL213)

This document was published on 30-08-2024

The below table presents previous monthly performance scenarios.

PRIIPs Performance Scenarios : 1 Year								
Date	Stress		Unfavourable		Moderate		Favourable	
30-08-2024	-90.84%	920	-33.17%	6 680	18.46%	11 850	70.95%	17 100
31-07-2024	-90.78%	920	-33.17%	6 680	18.46%	11 850	70.95%	17 100
28-06-2024	-90.84%	920	-33.17%	6 680	18.37%	11 840	70.95%	17 100
31-05-2024	-90.83%	920	-33.17%	6 680	18.21%	11 820	70.95%	17 100
30-04-2024	-90.82%	920	-33.17%	6 680	18.37%	11 840	70.95%	17 100
29-03-2024	-90.82%	920	-33.17%	6 680	18.37%	11 840	70.96%	17 100
29-02-2024	-90.86%	910	-33.17%	6 680	18.21%	11 820	70.96%	17 100
31-01-2024	-90.86%	910	-33.17%	6 680	17.91%	11 790	70.96%	17 100
29-12-2023	-90.86%	910	-33.17%	6 680	17.34%	11 730	70.96%	17 100
30-11-2023	-90.75%	930	-33.18%	6 680	17.15%	11 720	70.95%	17 100
31-10-2023	-90.74%	930	-33.17%	6 680	17.34%	11 730	70.95%	17 100
29-09-2023	-90.80%	920	-33.18%	6 680	17.34%	11 730	70.95%	17 090

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
30-08-2024	-39.32%	820	4.70%	12 580	17.10%	22 020	26.12%	31 910
31-07-2024	-39.30%	820	4.27%	12 320	16.56%	21 520	26.12%	31 910
28-06-2024	-39.33%	820	4.76%	12 620	16.11%	21 100	26.12%	31 910
31-05-2024	-39.35%	820	3.31%	11 770	16.04%	21 040	26.12%	31 910
30-04-2024	-39.33%	820	2.29%	11 200	15.56%	20 610	26.12%	31 910
29-03-2024	-39.35%	820	3.17%	11 690	15.52%	20 570	26.12%	31 910
29-02-2024	-39.36%	820	2.82%	11 490	14.95%	20 070	26.12%	31 910

31-01-2024	-39.37%	820	1.34%	10 690	14.66%	19 820	26.12%	31 910
29-12-2023	-39.41%	820	0.69%	10 350	14.65%	19 810	26.12%	31 910
30-11-2023	-39.20%	830	-0.95%	9 540	14.52%	19 690	26.12%	31 900
31-10-2023	-39.21%	830	-3.22%	8 490	14.12%	19 360	26.12%	31 900
29-09-2023	-39.32%	820	-2.76%	8 690	14.12%	19 360	26.11%	31 900