

## Previous performance scenarios

### New Capital US Growth Fund

A sub-fund of New Capital UCITS Fund Plc

### New Capital US Growth Fund - USD O Acc (IE00B3PHBL43)

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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                            | -91.26% | 870 | -37.07%      | 6 290 | 12.87%   | 11 290 | 60.99%     | 16 100 |
| 30-09-2024                            | -91.25% | 870 | -37.07%      | 6 290 | 12.32%   | 11 230 | 60.99%     | 16 100 |
| 30-08-2024                            | -91.30% | 870 | -37.07%      | 6 290 | 11.73%   | 11 170 | 60.99%     | 16 100 |
| 31-07-2024                            | -91.25% | 880 | -37.07%      | 6 290 | 11.73%   | 11 170 | 60.99%     | 16 100 |
| 28-06-2024                            | -91.30% | 870 | -37.07%      | 6 290 | 11.66%   | 11 170 | 60.99%     | 16 100 |
| 31-05-2024                            | -91.29% | 870 | -37.07%      | 6 290 | 11.59%   | 11 160 | 60.99%     | 16 100 |
| 30-04-2024                            | -91.28% | 870 | -37.07%      | 6 290 | 11.66%   | 11 170 | 60.99%     | 16 100 |
| 29-03-2024                            | -91.28% | 870 | -37.07%      | 6 290 | 11.66%   | 11 170 | 60.99%     | 16 100 |
| 29-02-2024                            | -91.32% | 870 | -37.07%      | 6 290 | 11.59%   | 11 160 | 60.99%     | 16 100 |
| 31-01-2024                            | -91.32% | 870 | -37.07%      | 6 290 | 11.38%   | 11 140 | 60.99%     | 16 100 |
| 29-12-2023                            | -91.32% | 870 | -37.07%      | 6 290 | 10.64%   | 11 060 | 60.99%     | 16 100 |
| 30-11-2023                            | -91.21% | 880 | -37.07%      | 6 290 | 10.40%   | 11 040 | 60.99%     | 16 100 |

| PRIIPs Performance Scenarios : Recommended Holding Period |         |     |              |        |          |        |            |        |
|---|---------|-----|--------------|--------|----------|--------|------------|--------|
| Date  | Stress  |     | Unfavourable |        | Moderate |        | Favourable |        |
| 31-10-2024  | -39.91% | 780 | 3.71%        | 12 000 | 16.43%   | 21 400 | 24.06%     | 29 390 |
| 30-09-2024  | -39.92% | 780 | 3.68%        | 11 980 | 15.49%   | 20 540 | 24.06%     | 29 390 |
| 30-08-2024  | -39.95% | 780 | 3.15%        | 11 680 | 14.91%   | 20 030 | 24.06%     | 29 390 |
| 31-07-2024  | -39.93% | 780 | 2.73%        | 11 440 | 14.38%   | 19 580 | 24.06%     | 29 390 |
| 28-06-2024  | -39.96% | 780 | 3.23%        | 11 720 | 14.24%   | 19 460 | 24.06%     | 29 390 |
| 31-05-2024  | -39.98% | 780 | 1.82%        | 10 940 | 13.84%   | 19 120 | 24.06%     | 29 390 |
| 30-04-2024  | -39.96% | 780 | 0.83%        | 10 420 | 13.37%   | 18 730 | 24.06%     | 29 390 |

|            |         |     |        |        |        |        |        |        |
|------------|---------|-----|--------|--------|--------|--------|--------|--------|
| 29-03-2024 | -39.98% | 780 | 1.72%  | 10 890 | 13.34% | 18 700 | 24.06% | 29 390 |
| 29-02-2024 | -39.99% | 780 | 1.38%  | 10 710 | 13.10% | 18 510 | 24.06% | 29 390 |
| 31-01-2024 | -40.00% | 780 | -0.06% | 9 970  | 12.51% | 18 030 | 24.06% | 29 390 |
| 29-12-2023 | -40.03% | 780 | -0.69% | 9 660  | 12.48% | 18 000 | 24.06% | 29 390 |
| 30-11-2023 | -39.83% | 790 | -2.28% | 8 910  | 12.36% | 17 910 | 24.06% | 29 380 |