

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)

This document was published on 29-11-2024

The below table presents previous monthly performance scenarios.

PRIIPs Performance Scenarios : 1 Year								
Date	Stress		Unfavourable		Moderate		Favourable	
29-11-2024	-91.25%	870	-37.07%	6 290	12.89%	11 290	61.00%	16 100
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

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
29-11-2024	-39.94%	780	5.19%	12 880	16.65%	21 600	24.07%	29 400
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