

Previous performance scenarios

New Capital US Growth Fund

A sub-fund of New Capital UCITS Fund Plc

New Capital US Growth Fund - EUR Hedged I Acc (IE00BDGNWG39)

This document was published on 30-09-2024

The below table presents previous monthly performance scenarios.

PRIIPs Performance Scenarios : 1 Year								
Date	Stress		Unfavourable		Moderate		Favourable	
30-09-2024	-90.81%	920	-35.56%	6 440	16.29%	11 630	67.83%	16 780
30-08-2024	-90.86%	910	-35.56%	6 440	15.90%	11 590	67.83%	16 780
31-07-2024	-90.81%	920	-35.56%	6 440	15.90%	11 590	67.83%	16 780
28-06-2024	-90.86%	910	-35.56%	6 440	15.50%	11 550	67.83%	16 780
31-05-2024	-90.85%	910	-35.56%	6 440	15.32%	11 530	67.83%	16 780
30-04-2024	-90.84%	920	-35.56%	6 440	15.50%	11 550	67.83%	16 780
29-03-2024	-90.84%	920	-35.56%	6 440	15.50%	11 550	67.83%	16 780
29-02-2024	-90.88%	910	-35.56%	6 440	15.32%	11 530	67.83%	16 780
31-01-2024	-90.88%	910	-35.56%	6 440	15.32%	11 530	67.83%	16 780
29-12-2023	-90.87%	910	-35.56%	6 440	15.07%	11 510	67.83%	16 780
30-11-2023	-90.78%	920	-35.56%	6 440	15.03%	11 500	67.82%	16 780
31-10-2023	-90.76%	920	-35.54%	6 450	14.73%	11 470	67.87%	16 790

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
30-09-2024	-39.27%	830	3.71%	12 000	14.83%	19 970	23.08%	28 250
30-08-2024	-39.30%	820	3.21%	11 710	14.25%	19 460	23.08%	28 250
31-07-2024	-39.29%	830	2.80%	11 480	13.65%	18 960	23.08%	28 250
28-06-2024	-39.32%	820	3.32%	11 770	13.30%	18 670	23.08%	28 250
31-05-2024	-39.34%	820	1.91%	10 990	12.94%	18 370	23.08%	28 250
30-04-2024	-39.33%	820	0.94%	10 480	12.53%	18 040	23.08%	28 250
29-03-2024	-39.34%	820	1.84%	10 950	12.44%	17 980	23.08%	28 250

29-02-2024	-39.36%	820	1.52%	10 780	12.29%	17 850	23.08%	28 250
31-01-2024	-39.37%	820	0.08%	10 040	11.78%	17 450	23.08%	28 250
29-12-2023	-39.41%	820	-0.53%	9 740	11.77%	17 440	23.08%	28 250
30-11-2023	-39.17%	830	-2.11%	8 990	11.55%	17 270	23.08%	28 250
31-10-2023	-39.18%	830	-4.31%	8 020	11.06%	16 900	22.83%	27 960