

Previous performance scenarios

New Capital US Growth Fund

A sub-fund of New Capital UCITS Fund Plc

New Capital US Growth Fund - HKD Hedged O Acc (IE00BDGSPV42)

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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	-37.57%	6 240	11.25%	11 130	60.87%	16 090
30-09-2024	-91.26%	870	-37.57%	6 240	10.42%	11 040	60.87%	16 090
30-08-2024	-91.30%	870	-37.57%	6 240	10.28%	11 030	60.87%	16 090
31-07-2024	-91.25%	870	-37.57%	6 240	10.28%	11 030	60.87%	16 090
28-06-2024	-91.30%	870	-37.57%	6 240	10.18%	11 020	60.87%	16 090
31-05-2024	-91.29%	870	-37.57%	6 240	10.09%	11 010	60.87%	16 090
30-04-2024	-91.28%	870	-37.57%	6 240	10.18%	11 020	60.87%	16 090
29-03-2024	-91.28%	870	-37.57%	6 240	10.18%	11 020	60.87%	16 090
29-02-2024	-91.33%	870	-37.57%	6 240	10.09%	11 010	60.87%	16 090
31-01-2024	-91.33%	870	-37.57%	6 240	10.08%	11 010	60.87%	16 090
29-12-2023	-91.32%	870	-37.57%	6 240	9.72%	10 970	60.87%	16 090
30-11-2023	-91.21%	880	-37.58%	6 240	9.45%	10 950	60.86%	16 090

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
31-10-2024	-39.92%	780	3.06%	11 630	15.49%	20 550	22.98%	28 130
30-09-2024	-39.93%	780	3.03%	11 610	14.78%	19 920	22.98%	28 130
30-08-2024	-39.96%	780	2.55%	11 340	14.20%	19 430	22.98%	28 130
31-07-2024	-39.94%	780	2.15%	11 120	13.67%	18 980	22.98%	28 130
28-06-2024	-39.97%	780	2.67%	11 410	13.08%	18 490	22.98%	28 130
31-05-2024	-39.98%	780	1.28%	10 660	12.99%	18 420	22.98%	28 130
30-04-2024	-39.97%	780	0.32%	10 160	12.61%	18 110	22.98%	28 130

29-03-2024	-39.98%	780	1.23%	10 630	12.59%	18 090	22.98%	28 130
29-02-2024	-39.99%	780	0.91%	10 470	11.91%	17 550	22.98%	28 130
31-01-2024	-40.00%	780	-0.50%	9 750	11.82%	17 480	22.98%	28 130
29-12-2023	-40.04%	770	-1.11%	9 460	11.77%	17 440	22.98%	28 130
30-11-2023	-39.84%	790	-2.69%	8 720	11.61%	17 320	22.97%	28 120