

Previous performance scenarios

New Capital US Growth Fund

A sub-fund of New Capital UCITS Fund Plc

New Capital US Growth Fund - USD A Acc (IE00BJYJF221)

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The below table presents previous monthly performance scenarios.

PRIIPs Performance Scenarios : 1 Year								
Date	Stress		Unfavourable		Moderate		Favourable	
30-09-2024	-91.25%	880	-37.21%	6 280	9.88%	10 990	60.66%	16 070
30-08-2024	-91.29%	870	-37.21%	6 280	9.53%	10 950	60.66%	16 070
31-07-2024	-91.24%	880	-37.21%	6 280	9.53%	10 950	60.66%	16 070
28-06-2024	-91.29%	870	-37.21%	6 280	9.24%	10 920	60.66%	16 070
31-05-2024	-91.29%	870	-37.21%	6 280	9.21%	10 920	60.66%	16 070
30-04-2024	-91.27%	870	-37.21%	6 280	9.24%	10 920	60.66%	16 070
29-03-2024	-91.28%	870	-37.21%	6 280	9.24%	10 920	60.66%	16 070
29-02-2024	-91.32%	870	-37.21%	6 280	9.21%	10 920	60.66%	16 070
31-01-2024	-92.28%	770	-37.21%	6 280	9.21%	10 920	60.66%	16 070
29-12-2023	-92.28%	770	-37.21%	6 280	8.89%	10 890	60.66%	16 070
30-11-2023	-92.10%	790	-37.21%	6 280	8.74%	10 870	60.66%	16 070
31-10-2023	-92.10%	790	-37.21%	6 280	7.44%	10 740	60.66%	16 070

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
30-09-2024	-39.90%	780	3.56%	11 910	13.53%	18 860	21.49%	26 470
30-08-2024	-39.93%	780	3.04%	11 610	13.00%	18 420	21.49%	26 470
31-07-2024	-39.91%	780	2.62%	11 380	12.58%	18 080	21.49%	26 470
28-06-2024	-39.94%	780	3.13%	11 660	12.55%	18 060	21.49%	26 470
31-05-2024	-39.96%	780	1.71%	10 890	12.26%	17 830	21.49%	26 470
30-04-2024	-39.95%	780	0.73%	10 370	12.04%	17 650	21.49%	26 470
29-03-2024	-39.96%	780	1.62%	10 840	11.62%	17 330	21.49%	26 470

29-02-2024	-39.97%	780	1.29%	10 660	11.28%	17 070	21.49%	26 470
31-01-2024	-30.92%	1 570	-0.15%	9 930	10.74%	16 660	21.49%	26 470
29-12-2023	-30.97%	1 570	-0.77%	9 620	10.63%	16 570	21.49%	26 470
30-11-2023	-30.74%	1 590	-2.36%	8 880	10.64%	16 580	21.55%	26 530
31-10-2023	-30.75%	1 590	-4.59%	7 910	9.73%	15 910	20.25%	25 140