

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	
29-11-2024	-91.25%	880	-37.20%	6 280	10.27%	11 030	60.67%	16 070
31-10-2024	-91.25%	870	-37.21%	6 280	10.12%	11 010	60.66%	16 070
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

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
29-11-2024	-39.92%	780	4.64%	12 540	14.54%	19 710	21.50%	26 470
31-10-2024	-39.89%	780	3.59%	11 930	14.08%	19 330	21.49%	26 470
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