

Previous performance scenarios

New Capital US Growth Fund

A sub-fund of New Capital UCITS Fund Plc

New Capital US Growth Fund - USD N Acc (IE00BJYJFD31)

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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	-91.00%	900	-35.96%	6 400	12.69%	11 270	63.65%	16 360
31-10-2024	-91.00%	900	-35.96%	6 400	12.67%	11 270	63.64%	16 360
30-09-2024	-91.00%	900	-35.96%	6 400	12.49%	11 250	63.64%	16 360
30-08-2024	-91.04%	900	-35.96%	6 400	12.08%	11 210	63.64%	16 360
31-07-2024	-90.99%	900	-35.96%	6 400	12.08%	11 210	63.64%	16 360
28-06-2024	-91.04%	900	-35.96%	6 400	11.39%	11 140	63.64%	16 360
31-05-2024	-91.03%	900	-35.96%	6 400	11.38%	11 140	63.64%	16 360
30-04-2024	-91.02%	900	-35.96%	6 400	11.39%	11 140	63.64%	16 360
29-03-2024	-91.02%	900	-35.96%	6 400	11.39%	11 140	63.64%	16 360
29-02-2024	-91.07%	890	-35.96%	6 400	11.38%	11 140	63.64%	16 360
31-01-2024	-91.82%	820	-35.96%	6 400	11.38%	11 140	63.64%	16 360
29-12-2023	-91.88%	810	-35.96%	6 400	11.09%	11 110	63.64%	16 360

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
29-11-2024	-39.56%	810	4.12%	12 240	13.94%	19 200	20.85%	25 780
31-10-2024	-39.53%	810	3.57%	11 920	13.48%	18 820	20.84%	25 770
30-09-2024	-39.54%	810	3.55%	11 910	12.92%	18 360	20.84%	25 770
30-08-2024	-39.57%	810	3.05%	11 620	12.39%	17 930	20.84%	25 770
31-07-2024	-39.55%	810	2.65%	11 400	11.96%	17 590	20.84%	25 770
28-06-2024	-39.58%	810	3.18%	11 690	11.95%	17 580	20.84%	25 770
31-05-2024	-39.60%	800	1.78%	10 920	11.64%	17 350	20.84%	25 770

30-04-2024	-39.60%	800	0.82%	10 420	11.43%	17 180	20.84%	25 770
29-03-2024	-39.61%	800	1.73%	10 890	11.03%	16 880	20.84%	25 770
29-02-2024	-39.62%	800	1.41%	10 730	10.68%	16 610	20.84%	25 770
31-01-2024	-42.55%	630	-0.01%	10 000	10.15%	16 210	20.84%	25 770
29-12-2023	-42.97%	600	-0.62%	9 700	10.04%	16 130	20.84%	25 770