

## Previous performance scenarios

### New Capital US Growth Fund

A sub-fund of New Capital UCITS Fund Plc

### New Capital US Growth Fund - USD X Acc. (IE00012IO1L5)

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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	-90.79%	920	-35.06%	6 490	18.47%	11 850	72.11%	17 210
31-10-2024	-90.79%	920	-35.13%	6 490	18.34%	11 830	72.10%	17 210
30-09-2024	-90.79%	920	-35.13%	6 490	18.26%	11 830	72.10%	17 210
30-08-2024	-90.83%	920	-35.13%	6 490	17.91%	11 790	72.10%	17 210
28-06-2024	-90.83%	920	-35.13%	6 490	17.74%	11 770	72.10%	17 210
31-05-2024	-90.83%	920	-35.13%	6 490	17.62%	11 760	72.10%	17 210
30-04-2024	-90.81%	920	-35.13%	6 490	17.74%	11 770	72.10%	17 210
29-03-2024	-90.82%	920	-35.14%	6 490	17.74%	11 770	72.10%	17 210
29-02-2024	-90.86%	910	-35.14%	6 490	17.62%	11 760	72.10%	17 210
31-01-2024	-90.86%	910	-35.14%	6 490	17.62%	11 760	72.10%	17 210
29-12-2023	0.00%	0	0.00%	0	0.00%	0	0.00%	0
30-11-2023	0.00%	0	0.00%	0	0.00%	0	0.00%	0

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
29-11-2024	-39.31%	820	5.68%	13 180	18.21%	23 080	26.45%	32 330
31-10-2024	-39.28%	830	4.11%	12 230	17.91%	22 790	26.39%	32 260
30-09-2024	-39.29%	820	4.08%	12 220	17.75%	22 630	26.39%	32 260
30-08-2024	-39.32%	820	3.56%	11 910	17.31%	22 210	26.39%	32 260
28-06-2024	-39.33%	820	3.65%	11 960	16.17%	21 160	26.39%	32 260
31-05-2024	-39.35%	820	2.23%	11 170	15.45%	20 510	26.39%	32 260
30-04-2024	-39.33%	820	1.25%	10 640	15.05%	20 160	26.39%	32 260

29-03-2024	-39.35%	820	2.13%	11 110	15.00%	20 110	26.39%	32 260
29-02-2024	-39.36%	820	1.80%	10 930	14.87%	20 000	26.39%	32 260
31-01-2024	-39.37%	820	0.35%	10 180	14.77%	19 920	26.39%	32 260
29-12-2023	0.00%	0	0.00%	0	0.00%	0	0.00%	0
30-11-2023	0.00%	0	0.00%	0	0.00%	0	0.00%	0