

Previous performance scenarios

New Capital US Small Cap Growth Fund

A sub-fund of New Capital UCITS Fund Plc

New Capital US Small Cap Growth Fund - USD O Acc (IE00BYX8VL67)

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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	-91.26%	870	-33.20%	6 680	4.83%	10 480	90.75%	19 080
30-08-2024	-91.30%	870	-33.20%	6 680	4.31%	10 430	90.75%	19 080
31-07-2024	-91.24%	880	-33.20%	6 680	4.31%	10 430	90.75%	19 080
28-06-2024	-91.28%	870	-33.20%	6 680	4.31%	10 430	90.75%	19 080
31-05-2024	-91.25%	870	-33.20%	6 680	4.25%	10 430	90.75%	19 080
30-04-2024	-91.21%	880	-33.20%	6 680	4.31%	10 430	90.75%	19 080
29-03-2024	-91.20%	880	-33.20%	6 680	4.26%	10 430	90.75%	19 080
29-02-2024	-91.23%	880	-33.20%	6 680	4.23%	10 420	90.75%	19 080
31-01-2024	-91.21%	880	-33.20%	6 680	3.56%	10 360	90.75%	19 080
29-12-2023	-91.19%	880	-33.20%	6 680	2.22%	10 220	90.75%	19 080
30-11-2023	-91.32%	870	-33.23%	6 680	2.16%	10 220	90.71%	19 070
31-10-2023	-91.30%	870	-33.23%	6 680	2.12%	10 210	90.71%	19 070

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
30-09-2024	-38.87%	850	0.61%	10 310	10.96%	16 820	24.56%	29 980
30-08-2024	-38.89%	850	0.48%	10 240	10.95%	16 810	24.56%	29 980
31-07-2024	-38.82%	860	0.52%	10 260	10.61%	16 560	24.56%	29 980
28-06-2024	-38.85%	850	-0.59%	9 710	10.14%	16 210	24.56%	29 980
31-05-2024	-38.77%	860	-0.91%	9 550	9.97%	16 080	24.56%	29 980
30-04-2024	-38.66%	870	-2.24%	8 930	9.97%	16 080	24.56%	29 980
29-03-2024	-38.62%	870	-1.21%	9 410	9.96%	16 080	24.56%	29 980

29-02-2024	-38.58%	870	-1.78%	9 140	9.87%	16 010	24.56%	29 980
31-01-2024	-38.53%	880	-3.52%	8 360	9.40%	15 670	24.56%	29 980
29-12-2023	-38.52%	880	-3.06%	8 560	9.38%	15 650	24.56%	29 980
30-11-2023	-39.18%	830	-5.22%	7 650	9.14%	15 490	24.40%	29 800
31-10-2023	-39.14%	830	-7.51%	6 770	9.03%	15 400	24.40%	29 800