

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 I Acc (IE00BYX8VM74)

This document was published on 31-10-2024

The below table presents previous monthly performance scenarios.

PRIIPs Performance Scenarios : 1 Year								
Date	Stress		Unfavourable		Moderate		Favourable	
31-10-2024	-90.82%	920	-29.21%	7 080	12.94%	11 290	102.14%	20 210
30-09-2024	-90.80%	920	-29.21%	7 080	11.09%	11 110	102.14%	20 210
30-08-2024	-90.85%	920	-29.21%	7 080	10.52%	11 050	102.14%	20 210
31-07-2024	-90.78%	920	-29.21%	7 080	10.52%	11 050	102.14%	20 210
28-06-2024	-90.83%	920	-29.21%	7 080	10.52%	11 050	102.14%	20 210
31-05-2024	-90.80%	920	-29.21%	7 080	10.47%	11 050	102.14%	20 210
30-04-2024	-90.75%	920	-29.21%	7 080	10.52%	11 050	102.14%	20 210
29-03-2024	-90.74%	930	-29.21%	7 080	10.46%	11 050	102.14%	20 210
29-02-2024	-90.77%	920	-29.21%	7 080	10.44%	11 040	102.14%	20 210
31-01-2024	-90.76%	920	-29.21%	7 080	9.74%	10 970	102.14%	20 210
29-12-2023	-90.73%	930	-29.21%	7 080	8.32%	10 830	102.14%	20 210
30-11-2023	-90.87%	910	-29.23%	7 080	8.25%	10 830	102.10%	20 210

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
31-10-2024	-38.28%	900	1.43%	10 740	13.49%	18 830	26.56%	32 460
30-09-2024	-38.24%	900	2.05%	11 070	12.87%	18 320	26.56%	32 460
30-08-2024	-38.27%	900	1.91%	10 990	12.73%	18 200	26.56%	32 460
31-07-2024	-38.20%	900	1.93%	11 000	12.37%	17 920	26.56%	32 460
28-06-2024	-38.23%	900	0.80%	10 410	11.91%	17 550	26.56%	32 460
31-05-2024	-38.14%	910	0.47%	10 240	11.85%	17 510	26.56%	32 460
30-04-2024	-38.03%	910	-0.89%	9 560	11.85%	17 510	26.56%	32 460

29-03-2024	-37.99%	920	0.13%	10 070	11.85%	17 510	26.56%	32 460
29-02-2024	-37.95%	920	-0.45%	9 780	11.64%	17 340	26.56%	32 460
31-01-2024	-37.90%	920	-2.23%	8 930	11.28%	17 060	26.56%	32 460
29-12-2023	-37.89%	920	-1.77%	9 150	11.13%	16 950	26.56%	32 460
30-11-2023	-38.56%	880	-3.97%	8 170	10.89%	16 770	26.40%	32 260