

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 - GBP Unhedged Acc (IE00BYX8VY96)

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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	-90.09%	990	-19.47%	8 050	12.28%	11 230	82.24%	18 220
30-08-2024	-90.14%	990	-19.47%	8 050	11.55%	11 150	82.24%	18 220
31-07-2024	-90.09%	990	-19.47%	8 050	11.55%	11 150	82.24%	18 220
28-06-2024	-90.14%	990	-19.47%	8 050	10.74%	11 070	82.24%	18 220
31-05-2024	-90.14%	990	-19.47%	8 050	10.63%	11 060	82.24%	18 220
30-04-2024	-90.14%	990	-19.47%	8 050	10.74%	11 070	82.24%	18 220
29-03-2024	-90.14%	990	-19.47%	8 050	10.52%	11 050	82.24%	18 220
29-02-2024	-90.20%	980	-19.47%	8 050	10.49%	11 050	82.24%	18 220
31-01-2024	-90.20%	980	-19.47%	8 050	10.29%	11 030	82.24%	18 220
29-12-2023	-90.20%	980	-19.47%	8 050	10.12%	11 010	82.24%	18 220
30-11-2023	-90.02%	1 000	-19.49%	8 050	9.52%	10 950	82.20%	18 220
31-10-2023	-90.01%	1 000	-19.46%	8 050	9.89%	10 990	82.25%	18 220

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
30-09-2024	-38.60%	870	2.49%	11 310	14.08%	19 320	23.34%	28 550
30-08-2024	-38.63%	870	2.77%	11 460	14.04%	19 280	23.34%	28 550
31-07-2024	-38.54%	880	3.27%	11 740	13.88%	19 150	23.34%	28 550
28-06-2024	-38.57%	870	2.45%	11 280	13.88%	19 150	23.34%	28 550
31-05-2024	-38.46%	880	1.96%	11 020	13.81%	19 090	23.34%	28 550
30-04-2024	-38.32%	890	0.91%	10 470	13.38%	18 740	23.34%	28 550
29-03-2024	-38.27%	900	1.78%	10 920	13.38%	18 740	23.34%	28 550

29-02-2024	-38.21%	900	1.16%	10 600	13.24%	18 620	23.34%	28 550
31-01-2024	-38.16%	900	-0.78%	9 620	12.66%	18 150	23.34%	28 550
29-12-2023	-38.13%	910	-0.33%	9 830	12.66%	18 150	23.34%	28 550
30-11-2023	-39.03%	840	-2.44%	8 840	12.41%	17 950	23.19%	28 370
31-10-2023	-38.98%	850	-3.98%	8 160	12.53%	18 040	23.43%	28 650