

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 X Acc (IE00BYX8VN81)

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The below table presents previous monthly performance scenarios.

PRIIPs Performance Scenarios : 1 Year								
Date	Stress		Unfavourable		Moderate		Favourable	
31-10-2024	-90.81%	920	-28.57%	7 140	13.94%	11 390	103.91%	20 390
30-09-2024	-90.80%	920	-28.57%	7 140	12.05%	11 210	103.91%	20 390
30-08-2024	-90.84%	920	-28.57%	7 140	11.46%	11 150	103.91%	20 390
31-07-2024	-90.77%	920	-28.57%	7 140	11.46%	11 150	103.91%	20 390
28-06-2024	-90.82%	920	-28.57%	7 140	11.46%	11 150	103.91%	20 390
31-05-2024	-90.79%	920	-28.57%	7 140	11.42%	11 140	103.91%	20 390
30-04-2024	-90.75%	930	-28.57%	7 140	11.46%	11 150	103.91%	20 390
29-03-2024	-90.74%	930	-28.57%	7 140	11.41%	11 140	103.91%	20 390
29-02-2024	-90.77%	920	-28.57%	7 140	11.39%	11 140	103.91%	20 390
31-01-2024	-90.75%	930	-28.57%	7 140	10.71%	11 070	103.91%	20 390
29-12-2023	-90.73%	930	-28.57%	7 140	9.25%	10 930	103.91%	20 390
30-11-2023	-90.86%	910	-28.60%	7 140	9.19%	10 920	103.86%	20 390

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
31-10-2024	-38.27%	900	1.97%	11 030	14.49%	19 670	27.89%	34 210
30-09-2024	-38.23%	900	2.58%	11 360	13.87%	19 140	27.89%	34 210
30-08-2024	-38.26%	900	2.42%	11 270	13.72%	19 020	27.89%	34 210
31-07-2024	-38.19%	900	2.43%	11 280	13.55%	18 870	27.89%	34 210
28-06-2024	-38.22%	900	1.28%	10 660	13.08%	18 490	27.89%	34 210
31-05-2024	-38.13%	910	0.93%	10 470	12.85%	18 300	27.89%	34 210
30-04-2024	-38.02%	910	-0.45%	9 780	12.85%	18 300	27.89%	34 210

29-03-2024	-37.98%	920	0.56%	10 290	12.85%	18 300	27.89%	34 210
29-02-2024	-37.94%	920	-0.03%	9 980	12.62%	18 120	27.89%	34 210
31-01-2024	-37.89%	920	-1.83%	9 120	12.29%	17 860	27.89%	34 210
29-12-2023	-37.88%	930	-1.39%	9 330	12.26%	17 830	27.89%	34 210
30-11-2023	-38.55%	880	-3.62%	8 320	12.06%	17 670	27.73%	34 000