

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 - EUR Hedged I Acc (IE00BYX8VS37)

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The below table presents previous monthly performance scenarios.

PRIIPs Performance Scenarios : 1 Year								
Date	Stress		Unfavourable		Moderate		Favourable	
30-08-2024	-90.85%	910	-30.69%	6 930	10.28%	11 030	100.52%	20 050
31-07-2024	-90.78%	920	-30.69%	6 930	10.28%	11 030	100.52%	20 050
28-06-2024	-90.83%	920	-30.69%	6 930	10.28%	11 030	100.52%	20 050
31-05-2024	-90.80%	920	-30.69%	6 930	10.23%	11 020	100.52%	20 050
30-04-2024	-90.76%	920	-30.69%	6 930	10.28%	11 030	100.52%	20 050
29-03-2024	-90.74%	930	-30.69%	6 930	10.22%	11 020	100.52%	20 050
29-02-2024	-90.77%	920	-30.69%	6 930	10.20%	11 020	100.52%	20 050
31-01-2024	-71.45%	2 860	-30.69%	6 930	9.13%	10 910	100.52%	20 050
29-12-2023	-71.59%	2 840	-30.68%	6 930	7.74%	10 770	100.52%	20 050
30-11-2023	-71.31%	2 870	-30.71%	6 930	6.96%	10 700	100.37%	20 040
31-10-2023	-71.38%	2 860	-30.68%	6 930	7.13%	10 710	101.38%	20 140
29-09-2023	-71.58%	2 840	-30.71%	6 930	6.20%	10 620	100.37%	20 040

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
30-08-2024	-38.27%	900	0.31%	10 150	11.55%	17 270	26.17%	31 970
31-07-2024	-38.20%	900	0.36%	10 180	11.55%	17 270	26.17%	31 970
28-06-2024	-38.23%	900	-0.72%	9 640	10.90%	16 780	26.17%	31 970
31-05-2024	-38.15%	910	-1.02%	9 500	10.88%	16 760	26.17%	31 970
30-04-2024	-38.03%	910	-2.33%	8 890	10.88%	16 760	26.17%	31 980
29-03-2024	-37.99%	920	-1.29%	9 370	10.88%	16 760	26.17%	31 980
29-02-2024	-37.95%	920	-1.83%	9 120	10.78%	16 690	26.17%	31 980

31-01-2024	-31.12%	1 550	-3.55%	8 340	10.50%	16 480	26.17%	31 980
29-12-2023	-31.21%	1 540	-3.08%	8 550	10.51%	16 480	26.17%	31 980
30-11-2023	-30.89%	1 580	-5.20%	7 660	9.93%	16 050	25.91%	31 640
31-10-2023	-30.91%	1 570	-7.44%	6 790	10.78%	16 680	26.94%	32 960
29-09-2023	-31.09%	1 550	-6.36%	7 200	10.02%	16 120	25.90%	31 640