

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 | |
| 31-10-2024 | -90.82% | 920 | -30.69% | 6 930 | 11.73% | 11 170 | 100.52% | 20 050 |
| 30-09-2024 | -90.80% | 920 | -30.69% | 6 930 | 10.84% | 11 080 | 100.52% | 20 050 |
| 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 |

| PRIIPs Performance Scenarios : Recommended Holding Period | | | | | | | | |
|---|---------|-----|--------------|--------|----------|--------|------------|--------|
| Date | Stress | | Unfavourable | | Moderate | | Favourable | |
| 31-10-2024 | -38.28% | 900 | -0.24% | 9 880 | 11.74% | 17 420 | 26.17% | 31 970 |
| 30-09-2024 | -38.24% | 900 | 0.41% | 10 200 | 11.66% | 17 360 | 26.17% | 31 970 |
| 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 |