

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 A Acc (IE00BJYJDS44)

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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	-91.28%	870	-33.35%	6 670	6.38%	10 640	90.38%	19 040
30-09-2024	-91.26%	870	-33.35%	6 670	4.63%	10 460	90.38%	19 040
30-08-2024	-91.31%	870	-33.35%	6 670	4.10%	10 410	90.38%	19 040
31-07-2024	-91.24%	880	-33.35%	6 670	4.10%	10 410	90.38%	19 040
28-06-2024	-91.29%	870	-33.35%	6 670	4.10%	10 410	90.38%	19 040
31-05-2024	-91.26%	870	-33.35%	6 670	4.05%	10 410	90.38%	19 040
30-04-2024	-91.22%	880	-33.35%	6 670	4.10%	10 410	90.38%	19 040
29-03-2024	-91.20%	880	-33.35%	6 670	4.05%	10 410	90.38%	19 040
29-02-2024	-91.23%	880	-33.35%	6 670	4.03%	10 400	90.38%	19 040
31-01-2024	-72.85%	2 710	-33.35%	6 670	3.36%	10 340	90.39%	19 040
29-12-2023	-72.98%	2 700	-33.35%	6 670	2.02%	10 200	90.39%	19 040
30-11-2023	-72.71%	2 730	-33.37%	6 660	1.95%	10 200	90.34%	19 030

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
31-10-2024	-38.91%	850	-0.13%	9 930	11.36%	17 130	24.19%	29 540
30-09-2024	-38.87%	850	0.49%	10 250	10.74%	16 650	24.19%	29 540
30-08-2024	-38.90%	850	0.37%	10 180	10.61%	16 560	24.19%	29 540
31-07-2024	-38.83%	860	0.40%	10 200	10.28%	16 310	24.19%	29 540
28-06-2024	-38.86%	850	-0.70%	9 660	9.82%	15 970	24.19%	29 550
31-05-2024	-38.78%	860	-1.01%	9 500	9.74%	15 920	24.19%	29 550
30-04-2024	-38.66%	870	-2.34%	8 880	9.74%	15 920	24.19%	29 550

29-03-2024	-38.62%	870	-1.31%	9 360	9.74%	15 920	24.19%	29 550
29-02-2024	-38.58%	870	-1.87%	9 100	9.54%	15 770	24.19%	29 550
31-01-2024	-31.80%	1 480	-3.61%	8 320	9.19%	15 520	24.19%	29 550
29-12-2023	-31.88%	1 470	-3.15%	8 520	9.06%	15 430	24.20%	29 550
30-11-2023	-31.59%	1 500	-5.30%	7 620	8.82%	15 260	24.04%	29 360