

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 N Acc (IE00BJJDT50)

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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	-90.99%	900	-32.03%	6 800	6.75%	10 670	94.21%	19 420
30-08-2024	-91.03%	900	-32.03%	6 800	6.21%	10 620	94.21%	19 420
31-07-2024	-90.97%	900	-32.03%	6 800	6.21%	10 620	94.21%	19 420
28-06-2024	-91.02%	900	-32.03%	6 800	6.21%	10 620	94.21%	19 420
31-05-2024	-90.98%	900	-32.03%	6 800	6.16%	10 620	94.21%	19 420
30-04-2024	-90.94%	910	-32.03%	6 800	6.21%	10 620	94.21%	19 420
29-03-2024	-90.93%	910	-32.03%	6 800	6.17%	10 620	94.21%	19 420
29-02-2024	-90.96%	900	-32.03%	6 800	6.14%	10 610	94.21%	19 420
31-01-2024	-72.03%	2 800	-32.03%	6 800	5.43%	10 540	94.21%	19 420
29-12-2023	-72.16%	2 780	-32.03%	6 800	4.07%	10 410	94.21%	19 420
30-11-2023	-71.80%	2 820	-32.05%	6 790	4.00%	10 400	94.16%	19 420
31-10-2023	-71.94%	2 810	-32.05%	6 790	3.96%	10 400	94.16%	19 420

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
30-09-2024	-38.49%	880	0.45%	10 220	10.17%	16 230	23.58%	28 830
30-08-2024	-38.52%	880	0.34%	10 170	10.06%	16 150	23.58%	28 830
31-07-2024	-38.45%	880	0.39%	10 200	9.74%	15 920	23.58%	28 830
28-06-2024	-38.48%	880	-0.69%	9 660	9.28%	15 590	23.58%	28 830
31-05-2024	-38.40%	890	-0.99%	9 520	9.18%	15 510	23.58%	28 830
30-04-2024	-38.28%	900	-2.30%	8 900	9.18%	15 510	23.58%	28 830
29-03-2024	-38.24%	900	-1.25%	9 390	9.18%	15 520	23.59%	28 830

29-02-2024	-38.20%	900	-1.79%	9 140	9.00%	15 380	23.59%	28 830
31-01-2024	-31.36%	1 520	-3.52%	8 360	8.65%	15 140	23.59%	28 830
29-12-2023	-31.46%	1 510	-3.03%	8 570	8.53%	15 060	23.59%	28 830
30-11-2023	-31.14%	1 550	-5.16%	7 670	8.29%	14 890	23.42%	28 640
31-10-2023	-31.16%	1 550	-7.43%	6 800	8.27%	14 870	23.42%	28 630