

## 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 D Acc (IE00BKLJRR17)

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The below table presents previous monthly performance scenarios.

| PRIIPs Performance Scenarios : 1 Year |         |       |              |       |          |        |            |        |
|---------------------------------------|---------|-------|--------------|-------|----------|--------|------------|--------|
| Date                                  | Stress  |       | Unfavourable |       | Moderate |        | Favourable |        |
| 29-12-2023                            | -72.68% | 2 730 | -33.71%      | 6 630 | 1.42%    | 10 140 | 89.34%     | 18 930 |
| 30-11-2023                            | -72.66% | 2 730 | -33.71%      | 6 630 | 1.41%    | 10 140 | 89.34%     | 18 930 |
| 31-10-2023                            | -72.72% | 2 730 | -33.73%      | 6 630 | 1.37%    | 10 140 | 89.29%     | 18 930 |
| 29-09-2023                            | -72.96% | 2 700 | -33.71%      | 6 630 | 1.39%    | 10 140 | 89.32%     | 18 930 |
| 31-08-2023                            | -72.99% | 2 700 | -33.71%      | 6 630 | 1.40%    | 10 140 | 89.32%     | 18 930 |
| 31-07-2023                            | -73.00% | 2 700 | -33.71%      | 6 630 | 1.41%    | 10 140 | 89.32%     | 18 930 |
| 30-06-2023                            | -73.01% | 2 700 | -33.71%      | 6 630 | 2.12%    | 10 210 | 89.32%     | 18 930 |
| 31-05-2023                            | -73.10% | 2 690 | -33.71%      | 6 630 | 1.76%    | 10 180 | 89.33%     | 18 930 |
| 28-04-2023                            | -73.12% | 2 690 | -33.71%      | 6 630 | 2.77%    | 10 280 | 89.33%     | 18 930 |
| 31-03-2023                            | -73.22% | 2 680 | -33.71%      | 6 630 | 2.81%    | 10 280 | 89.33%     | 18 930 |
| 28-02-2023                            | -73.24% | 2 680 | -33.71%      | 6 630 | 3.02%    | 10 300 | 89.33%     | 18 930 |
| 31-01-2023                            | -73.27% | 2 670 | -33.69%      | 6 630 | 3.81%    | 10 380 | 89.37%     | 18 940 |

| PRIIPs Performance Scenarios : Recommended Holding Period |         |       |              |       |          |        |            |        |
|---|---------|-------|--------------|-------|----------|--------|------------|--------|
| Date  | Stress  |       | Unfavourable |       | Moderate |        | Favourable |        |
| 29-12-2023  | -31.57% | 1 500 | -3.18%       | 8 510 | 8.58%    | 15 090 | 23.36%     | 28 560 |
| 30-11-2023  | -31.56% | 1 500 | -5.49%       | 7 540 | 8.23%    | 14 850 | 23.36%     | 28 560 |
| 31-10-2023  | -31.57% | 1 500 | -7.77%       | 6 670 | 8.18%    | 14 810 | 23.31%     | 28 510 |
| 29-09-2023  | -31.73% | 1 480 | -6.70%       | 7 070 | 8.21%    | 14 840 | 23.34%     | 28 540 |
| 31-08-2023  | -31.74% | 1 480 | -5.35%       | 7 600 | 8.56%    | 15 080 | 23.34%     | 28 540 |
| 31-07-2023  | -31.74% | 1 480 | -4.90%       | 7 780 | 8.91%    | 15 320 | 23.34%     | 28 540 |
| 30-06-2023  | -31.78% | 1 480 | -5.38%       | 7 590 | 8.94%    | 15 350 | 23.34%     | 28 540 |

|            |         |       |        |       |        |        |        |        |
|------------|---------|-------|--------|-------|--------|--------|--------|--------|
| 31-05-2023 | -31.81% | 1 470 | -6.84% | 7 020 | 8.97%  | 15 370 | 23.34% | 28 540 |
| 28-04-2023 | -31.87% | 1 470 | -6.97% | 6 970 | 9.26%  | 15 570 | 23.34% | 28 540 |
| 31-03-2023 | -31.90% | 1 460 | -6.82% | 7 030 | 9.29%  | 15 590 | 23.34% | 28 540 |
| 28-02-2023 | -31.90% | 1 470 | -6.30% | 7 220 | 9.39%  | 15 660 | 23.34% | 28 540 |
| 31-01-2023 | -31.93% | 1 460 | -5.99% | 7 340 | 10.01% | 16 110 | 23.52% | 28 750 |