

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 D Acc (IE00BKLJRS24)

This document was published on 29-12-2023

The below table presents previous monthly performance scenarios.

PRIIPs Performance Scenarios : 1 Year								
Date	Stress		Unfavourable		Moderate		Favourable	
29-12-2023	-72.72%	2 730	-33.96%	6 600	1.39%	10 140	88.52%	18 850
30-11-2023	-72.70%	2 730	-33.96%	6 600	1.39%	10 140	88.52%	18 850
31-10-2023	-72.80%	2 720	-32.88%	6 710	3.64%	10 360	91.64%	19 160
29-09-2023	-72.96%	2 700	-33.96%	6 600	1.39%	10 140	88.53%	18 850
31-08-2023	-72.98%	2 700	-33.96%	6 600	1.39%	10 140	88.53%	18 850
31-07-2023	-73.00%	2 700	-33.96%	6 600	1.39%	10 140	88.53%	18 850
30-06-2023	-73.01%	2 700	-33.96%	6 600	1.41%	10 140	88.53%	18 850
31-05-2023	-73.10%	2 690	-33.96%	6 600	1.26%	10 130	88.53%	18 850
28-04-2023	-73.20%	2 680	-33.95%	6 600	2.77%	10 280	88.53%	18 850
31-03-2023	-73.22%	2 680	-33.95%	6 600	2.81%	10 280	88.53%	18 850
28-02-2023	-73.25%	2 680	-33.95%	6 600	3.02%	10 300	88.53%	18 850
31-01-2023	-73.27%	2 670	-33.93%	6 610	3.81%	10 380	88.58%	18 860

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
29-12-2023	-31.59%	1 500	-3.19%	8 500	8.32%	14 910	23.28%	28 470
30-11-2023	-31.56%	1 500	-5.50%	7 540	8.20%	14 830	23.28%	28 470
31-10-2023	-31.58%	1 500	-6.95%	6 980	10.18%	16 240	26.02%	31 790
29-09-2023	-31.75%	1 480	-6.70%	7 070	8.20%	14 830	23.28%	28 480
31-08-2023	-31.77%	1 480	-5.35%	7 600	8.32%	14 910	23.28%	28 480
31-07-2023	-31.76%	1 480	-4.90%	7 780	8.67%	15 160	23.28%	28 470
30-06-2023	-31.78%	1 480	-5.38%	7 590	8.94%	15 350	23.28%	28 480

31-05-2023	-31.83%	1 470	-6.84%	7 020	8.97%	15 370	23.28%	28 480
28-04-2023	-31.89%	1 470	-6.97%	6 970	9.26%	15 570	23.28%	28 480
31-03-2023	-31.92%	1 460	-6.82%	7 030	9.29%	15 590	23.28%	28 480
28-02-2023	-31.92%	1 460	-6.30%	7 220	9.39%	15 660	23.28%	28 480
31-01-2023	-31.97%	1 460	-5.99%	7 340	9.97%	16 080	23.46%	28 680