

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 O Acc (IE00BYX8VR20)

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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	-91.26%	870	-34.64%	6 540	4.59%	10 460	89.79%	18 980
30-08-2024	-91.31%	870	-34.64%	6 540	4.08%	10 410	89.79%	18 980
31-07-2024	-91.24%	880	-34.64%	6 540	4.08%	10 410	89.79%	18 980
28-06-2024	-91.29%	870	-34.64%	6 540	4.08%	10 410	89.79%	18 980
31-05-2024	-91.26%	870	-34.64%	6 540	4.04%	10 400	89.80%	18 980
30-04-2024	-91.22%	880	-34.64%	6 540	4.08%	10 410	89.80%	18 980
29-03-2024	-91.21%	880	-34.64%	6 540	4.04%	10 400	89.80%	18 980
29-02-2024	-91.24%	880	-34.64%	6 540	4.01%	10 400	89.80%	18 980
31-01-2024	-73.11%	2 690	-34.64%	6 540	3.00%	10 300	89.80%	18 980
29-12-2023	-73.25%	2 680	-34.64%	6 540	1.61%	10 160	89.80%	18 980
30-11-2023	-72.86%	2 710	-34.66%	6 530	0.91%	10 090	89.63%	18 960
31-10-2023	-72.89%	2 710	-34.62%	6 540	1.72%	10 170	91.99%	19 200

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
30-09-2024	-38.87%	850	-1.03%	9 500	9.80%	15 960	24.14%	29 480
30-08-2024	-38.90%	850	-1.12%	9 450	9.72%	15 900	24.14%	29 480
31-07-2024	-38.83%	860	-1.06%	9 480	9.72%	15 900	24.14%	29 480
28-06-2024	-38.86%	850	-2.11%	8 990	9.08%	15 440	24.14%	29 480
31-05-2024	-38.78%	860	-2.39%	8 860	9.04%	15 410	24.14%	29 480
30-04-2024	-38.66%	870	-3.67%	8 290	9.04%	15 410	24.14%	29 480
29-03-2024	-38.62%	870	-2.64%	8 750	9.04%	15 410	24.14%	29 480

29-02-2024	-38.58%	870	-3.16%	8 520	8.98%	15 370	24.14%	29 480
31-01-2024	-31.92%	1 460	-4.85%	7 800	8.67%	15 150	24.14%	29 480
29-12-2023	-31.99%	1 450	-4.37%	8 000	8.67%	15 150	24.14%	29 490
30-11-2023	-31.68%	1 490	-6.45%	7 160	8.13%	14 780	23.88%	29 180
31-10-2023	-31.68%	1 490	-8.64%	6 360	9.65%	15 850	25.76%	31 450