

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 - GBP Hedged Acc (IE00BYX8VP06)

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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	-90.82%	920	-31.12%	6 890	12.59%	11 260	101.42%	20 140
30-09-2024	-90.80%	920	-31.12%	6 890	10.86%	11 090	101.42%	20 140
30-08-2024	-90.85%	910	-31.12%	6 890	10.29%	11 030	101.42%	20 140
31-07-2024	-90.78%	920	-31.12%	6 890	10.29%	11 030	101.42%	20 140
28-06-2024	-90.83%	920	-31.12%	6 890	10.29%	11 030	101.42%	20 140
31-05-2024	-90.80%	920	-31.12%	6 890	10.24%	11 020	101.42%	20 140
30-04-2024	-90.76%	920	-31.12%	6 890	10.29%	11 030	101.42%	20 140
29-03-2024	-90.74%	930	-31.12%	6 890	10.24%	11 020	101.42%	20 140
29-02-2024	-90.78%	920	-31.12%	6 890	10.22%	11 020	101.42%	20 140
31-01-2024	-71.75%	2 820	-31.12%	6 890	9.28%	10 930	101.42%	20 140
29-12-2023	-71.90%	2 810	-31.12%	6 890	8.10%	10 810	101.42%	20 140
30-11-2023	-71.50%	2 850	-31.14%	6 890	7.09%	10 710	101.21%	20 120

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
31-10-2024	-38.28%	900	0.20%	10 100	12.18%	17 760	26.28%	32 110
30-09-2024	-38.24%	900	0.83%	10 420	11.82%	17 480	26.28%	32 110
30-08-2024	-38.27%	900	0.72%	10 360	11.68%	17 370	26.28%	32 110
31-07-2024	-38.20%	900	0.77%	10 390	11.68%	17 370	26.28%	32 110
28-06-2024	-38.23%	900	-0.33%	9 840	11.45%	17 190	26.28%	32 110
31-05-2024	-38.15%	910	-0.65%	9 680	10.90%	16 770	26.28%	32 110
30-04-2024	-38.03%	910	-1.99%	9 050	10.90%	16 770	26.28%	32 110

29-03-2024	-37.99%	920	-0.95%	9 530	10.90%	16 770	26.28%	32 110
29-02-2024	-37.95%	920	-1.52%	9 260	10.81%	16 700	26.28%	32 110
31-01-2024	-31.34%	1 530	-3.27%	8 470	10.52%	16 490	26.28%	32 110
29-12-2023	-31.41%	1 520	-2.82%	8 670	10.52%	16 490	26.28%	32 110
30-11-2023	-31.08%	1 560	-4.97%	7 750	10.03%	16 130	26.00%	31 760