

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 I2 Acc (IE0008CRF515)

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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	-29.11%	7 090	13.10%	11 310	102.42%	20 240
30-09-2024	-90.80%	920	-29.11%	7 090	11.25%	11 120	102.42%	20 240
30-08-2024	-90.85%	920	-29.11%	7 090	10.67%	11 070	102.42%	20 240
31-07-2024	-90.78%	920	-29.11%	7 090	10.67%	11 070	102.42%	20 240
28-06-2024	-90.83%	920	-29.11%	7 090	10.67%	11 070	102.42%	20 240

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
31-10-2024	-38.28%	900	1.51%	10 780	13.65%	18 960	26.73%	32 690
30-09-2024	-38.24%	900	2.13%	11 110	13.02%	18 440	26.73%	32 690
30-08-2024	-38.27%	900	1.99%	11 040	12.89%	18 330	26.73%	32 690
31-07-2024	-38.20%	900	2.01%	11 050	12.53%	18 040	26.73%	32 690
28-06-2024	-38.23%	900	0.88%	10 450	12.06%	17 670	26.73%	32 690