

Previous performance scenarios

New Capital Dynamic UK Equity Fund

A sub-fund of New Capital UCITS Fund Plc

New Capital Dynamic UK Equity Fund - GBP Inc (IE00BD6P6Y53)

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The below table presents previous monthly performance scenarios.

PRIIPs Performance Scenarios : 1 Year								
Date	Stress		Unfavourable		Moderate		Favourable	
30-08-2024	-73.55%	2 640	-14.06%	8 590	5.82%	10 580	30.39%	13 040
31-07-2024	-73.43%	2 660	-14.06%	8 590	5.46%	10 550	30.39%	13 040
28-06-2024	-73.43%	2 660	-14.06%	8 590	5.44%	10 540	30.39%	13 040
31-05-2024	-73.45%	2 660	-14.06%	8 590	5.41%	10 540	30.39%	13 040
30-04-2024	-73.27%	2 670	-14.06%	8 590	5.44%	10 540	30.39%	13 040
29-03-2024	-73.16%	2 680	-14.06%	8 590	5.44%	10 540	30.39%	13 040
29-02-2024	-73.10%	2 690	-14.06%	8 590	5.41%	10 540	30.39%	13 040
31-01-2024	-78.33%	2 170	-14.06%	8 590	5.41%	10 540	30.39%	13 040
29-12-2023	-78.02%	2 200	-14.06%	8 590	5.76%	10 580	30.39%	13 040
30-11-2023	-78.08%	2 190	-14.07%	8 590	5.48%	10 550	30.36%	13 040
31-10-2023	-78.15%	2 180	-14.07%	8 590	5.44%	10 540	30.36%	13 040
29-09-2023	-78.34%	2 170	-14.07%	8 590	5.42%	10 540	30.36%	13 040

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
30-08-2024	-24.42%	2 470	0.10%	10 050	6.07%	13 430	9.66%	15 860
31-07-2024	-24.42%	2 470	0.10%	10 050	6.00%	13 380	9.66%	15 860
28-06-2024	-24.44%	2 460	0.10%	10 050	5.95%	13 350	9.66%	15 860
31-05-2024	-24.45%	2 460	0.10%	10 050	5.93%	13 340	9.66%	15 860
30-04-2024	-24.45%	2 460	0.10%	10 050	5.86%	13 300	9.66%	15 860
29-03-2024	-24.47%	2 460	0.10%	10 050	5.85%	13 290	9.66%	15 860
29-02-2024	-24.47%	2 460	0.05%	10 030	5.80%	13 260	9.66%	15 860

31-01-2024	-22.48%	2 800	0.10%	10 050	5.78%	13 240	9.66%	15 860
29-12-2023	-24.24%	2 500	0.10%	10 050	5.71%	13 200	10.14%	16 210
30-11-2023	-24.30%	2 490	-0.02%	9 990	5.64%	13 150	8.65%	15 140
31-10-2023	-24.49%	2 450	-0.02%	9 990	5.60%	13 130	8.65%	15 140
29-09-2023	-24.73%	2 420	-0.02%	9 990	5.56%	13 100	8.65%	15 140