

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 O Acc (IE00BKV0JG79)

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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	-74.86%	2 510	-19.10%	8 090	-0.03%	10 000	22.79%	12 280
30-09-2024	-74.88%	2 510	-19.10%	8 090	-0.23%	9 980	22.79%	12 280
30-08-2024	-74.88%	2 510	-19.10%	8 090	-0.38%	9 960	22.79%	12 280
31-07-2024	-74.77%	2 520	-19.10%	8 090	-0.70%	9 930	22.79%	12 280
28-06-2024	-74.76%	2 520	-19.10%	8 090	-0.71%	9 930	22.79%	12 280
31-05-2024	-74.78%	2 520	-19.10%	8 090	-0.75%	9 920	22.79%	12 280
30-04-2024	-74.61%	2 540	-19.10%	8 090	-0.71%	9 930	22.79%	12 280
29-03-2024	-74.51%	2 550	-19.10%	8 090	-0.71%	9 930	22.79%	12 280
29-02-2024	-74.45%	2 550	-19.10%	8 090	-0.75%	9 920	22.79%	12 280
31-01-2024	-51.20%	4 880	-19.10%	8 090	-0.75%	9 920	22.79%	12 280
29-12-2023	-50.68%	4 930	-19.10%	8 090	-0.38%	9 960	22.79%	12 280
30-11-2023	-50.69%	4 930	-19.11%	8 090	-0.69%	9 930	22.76%	12 280

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
31-10-2024	-25.17%	2 350	-1.81%	9 130	4.16%	12 260	7.58%	14 410
30-09-2024	-25.18%	2 350	-1.81%	9 130	4.09%	12 220	7.58%	14 410
30-08-2024	-25.20%	2 340	-1.81%	9 130	4.05%	12 200	7.58%	14 410
31-07-2024	-25.19%	2 340	-1.81%	9 130	3.99%	12 160	7.58%	14 410
28-06-2024	-25.21%	2 340	-1.81%	9 130	3.94%	12 130	7.58%	14 410
31-05-2024	-25.22%	2 340	-1.81%	9 130	3.92%	12 120	7.58%	14 410
30-04-2024	-25.23%	2 340	-1.81%	9 130	3.84%	12 080	7.58%	14 410

29-03-2024	-25.25%	2 330	-1.81%	9 130	3.84%	12 070	7.58%	14 410
29-02-2024	-25.25%	2 330	-1.81%	9 130	3.79%	12 050	7.58%	14 410
31-01-2024	-15.06%	4 420	-1.81%	9 130	3.76%	12 030	7.58%	14 410
29-12-2023	-15.47%	4 320	-1.81%	9 130	3.70%	11 990	8.07%	14 740
30-11-2023	-15.51%	4 310	-1.93%	9 070	3.62%	11 940	6.59%	13 760