

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 Acc (IE00BD6P6Z60)

This document was published on 28-06-2024

The below table presents previous monthly performance scenarios.

PRIIPs Performance Scenarios : 1 Year								
Date	Stress		Unfavourable		Moderate		Favourable	
28-06-2024	-73.43%	2 660	-14.06%	8 590	5.47%	10 550	30.42%	13 040
31-05-2024	-73.45%	2 650	-14.06%	8 590	5.42%	10 540	30.42%	13 040
30-04-2024	-73.27%	2 670	-14.06%	8 590	5.47%	10 550	30.42%	13 040
29-03-2024	-73.16%	2 680	-14.06%	8 590	5.47%	10 550	30.42%	13 040
29-02-2024	-73.11%	2 690	-14.06%	8 590	5.42%	10 540	30.42%	13 040
31-01-2024	-73.13%	2 690	-14.06%	8 590	5.42%	10 540	30.42%	13 040
29-12-2023	-73.85%	2 610	-14.06%	8 590	5.77%	10 580	30.42%	13 040
30-11-2023	-73.84%	2 620	-14.08%	8 590	5.49%	10 550	30.40%	13 040
31-10-2023	-73.79%	2 620	-14.08%	8 590	5.45%	10 550	30.40%	13 040
29-09-2023	-73.47%	2 650	-14.08%	8 590	5.45%	10 540	30.40%	13 040
31-08-2023	-73.47%	2 650	-14.08%	8 590	5.39%	10 540	30.40%	13 040
31-07-2023	-73.37%	2 660	-14.08%	8 590	5.34%	10 530	30.40%	13 040

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
28-06-2024	-24.44%	2 460	0.10%	10 050	5.96%	13 360	9.67%	15 870
31-05-2024	-24.45%	2 460	0.10%	10 050	5.94%	13 340	9.67%	15 870
30-04-2024	-24.46%	2 460	0.10%	10 050	5.87%	13 300	9.67%	15 870
29-03-2024	-24.47%	2 460	0.10%	10 050	5.86%	13 300	9.67%	15 870
29-02-2024	-24.48%	2 460	0.05%	10 020	5.81%	13 260	9.67%	15 870
31-01-2024	-24.49%	2 450	0.10%	10 050	5.78%	13 240	9.67%	15 870
29-12-2023	-24.35%	2 480	0.10%	10 050	5.72%	13 200	10.16%	16 220

30-11-2023	-24.33%	2 480	-0.02%	9 990	5.64%	13 150	8.66%	15 150
31-10-2023	-24.34%	2 480	-0.02%	9 990	5.61%	13 140	8.66%	15 150
29-09-2023	-24.43%	2 460	-0.02%	9 990	5.57%	13 110	8.66%	15 150
31-08-2023	-24.41%	2 470	-0.02%	9 990	5.52%	13 080	8.66%	15 150
31-07-2023	-24.43%	2 460	-0.02%	9 990	5.36%	12 990	8.66%	15 150