

Previous performance scenarios

New Capital Dynamic UK Equity Fund

A sub-fund of New Capital UCITS Fund Plc

New Capital Dynamic UK Equity Fund - USD Hedged I Acc (IE00BYWMX247)

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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	-73.29%	2 670	-11.88%	8 810	6.97%	10 700	30.90%	13 090
31-07-2024	-73.17%	2 680	-11.88%	8 810	6.72%	10 670	30.90%	13 090
28-06-2024	-73.17%	2 680	-11.88%	8 810	6.66%	10 670	30.90%	13 090
31-05-2024	-73.19%	2 680	-11.88%	8 810	6.64%	10 660	30.90%	13 090
30-04-2024	-73.00%	2 700	-11.88%	8 810	6.62%	10 660	30.90%	13 090
29-03-2024	-72.89%	2 710	-11.88%	8 810	6.62%	10 660	30.90%	13 090
29-02-2024	-72.83%	2 720	-11.88%	8 810	6.49%	10 650	30.90%	13 090
31-01-2024	-72.85%	2 720	-11.88%	8 810	6.49%	10 650	30.90%	13 090
29-12-2023	-73.61%	2 640	-11.88%	8 810	6.97%	10 700	30.89%	13 090
30-11-2023	-73.60%	2 640	-11.90%	8 810	6.82%	10 680	30.86%	13 090
31-10-2023	-73.54%	2 650	-11.90%	8 810	6.70%	10 670	30.86%	13 090
29-09-2023	-73.21%	2 680	-11.90%	8 810	6.63%	10 660	30.86%	13 090

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
30-08-2024	-24.52%	2 450	0.96%	10 490	7.21%	14 170	10.90%	16 780
31-07-2024	-24.50%	2 450	0.96%	10 490	7.19%	14 150	10.90%	16 780
28-06-2024	-24.52%	2 450	0.96%	10 490	7.15%	14 120	10.90%	16 780
31-05-2024	-24.53%	2 450	0.96%	10 490	7.13%	14 110	10.90%	16 780
30-04-2024	-24.51%	2 450	0.89%	10 450	7.11%	14 100	10.90%	16 780
29-03-2024	-24.52%	2 450	0.93%	10 470	7.04%	14 050	10.90%	16 780
29-02-2024	-24.52%	2 450	0.12%	10 060	6.98%	14 010	10.90%	16 780

31-01-2024	-24.53%	2 450	0.33%	10 160	6.97%	14 010	10.90%	16 780
29-12-2023	-24.50%	2 450	0.96%	10 490	6.97%	14 010	11.39%	17 150
30-11-2023	-24.48%	2 460	0.66%	10 330	6.87%	13 940	10.04%	16 130
31-10-2023	-24.48%	2 460	0.80%	10 410	6.77%	13 880	10.04%	16 130
29-09-2023	-24.52%	2 450	0.80%	10 410	6.72%	13 840	10.04%	16 130