

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 X Acc (IE00BD6P7086)

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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	-73.53%	2 650	-13.99%	8 600	6.54%	10 650	31.17%	13 120
30-09-2024	-73.55%	2 640	-13.99%	8 600	6.23%	10 620	31.17%	13 120
30-08-2024	-73.56%	2 640	-13.99%	8 600	6.22%	10 620	31.17%	13 120
31-07-2024	-73.44%	2 660	-13.99%	8 600	6.16%	10 620	31.17%	13 120
28-06-2024	-73.43%	2 660	-13.99%	8 600	6.11%	10 610	31.17%	13 120
31-05-2024	-73.45%	2 650	-13.99%	8 600	5.99%	10 600	31.17%	13 120
30-04-2024	-73.27%	2 670	-13.99%	8 600	6.11%	10 610	31.17%	13 120
29-03-2024	-73.16%	2 680	-13.99%	8 600	6.11%	10 610	31.17%	13 120
29-02-2024	-73.11%	2 690	-13.99%	8 600	5.99%	10 600	31.17%	13 120
31-01-2024	-73.13%	2 690	-13.99%	8 600	5.99%	10 600	31.17%	13 120
29-12-2023	-73.86%	2 610	-13.99%	8 600	6.22%	10 620	31.17%	13 120
30-11-2023	-73.84%	2 620	-14.01%	8 600	6.15%	10 620	31.14%	13 110

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
31-10-2024	-24.39%	2 470	0.49%	10 250	6.57%	13 740	10.17%	16 230
30-09-2024	-24.40%	2 470	0.49%	10 250	6.53%	13 720	10.17%	16 230
30-08-2024	-24.42%	2 470	0.49%	10 250	6.45%	13 670	10.17%	16 230
31-07-2024	-24.42%	2 470	0.49%	10 250	6.38%	13 630	10.17%	16 230
28-06-2024	-24.44%	2 460	0.49%	10 250	6.33%	13 590	10.17%	16 230
31-05-2024	-24.45%	2 460	0.49%	10 250	6.28%	13 560	10.17%	16 230
30-04-2024	-24.45%	2 460	0.49%	10 250	6.24%	13 530	10.17%	16 230

29-03-2024	-24.47%	2 460	0.49%	10 250	6.23%	13 530	10.17%	16 230
29-02-2024	-24.48%	2 460	0.18%	10 090	6.21%	13 520	10.17%	16 230
31-01-2024	-24.49%	2 460	0.38%	10 190	6.15%	13 480	10.17%	16 230
29-12-2023	-24.35%	2 480	0.49%	10 250	6.05%	13 420	10.64%	16 580
30-11-2023	-24.34%	2 480	0.37%	10 190	6.03%	13 400	9.06%	15 430