

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 A Acc (IE00BJYJDX96)

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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	-19.35%	8 070	0.19%	10 020	22.90%	12 290
30-09-2024	-74.87%	2 510	-19.35%	8 070	-0.03%	10 000	22.90%	12 290
30-08-2024	-74.88%	2 510	-19.35%	8 070	-0.25%	9 980	22.90%	12 290
31-07-2024	-74.77%	2 520	-19.35%	8 070	-0.46%	9 950	22.90%	12 290
28-06-2024	-74.76%	2 520	-19.35%	8 070	-0.53%	9 950	22.90%	12 290
31-05-2024	-74.78%	2 520	-19.35%	8 070	-0.58%	9 940	22.90%	12 290
30-04-2024	-74.61%	2 540	-19.35%	8 070	-0.63%	9 940	22.90%	12 290
29-03-2024	-74.51%	2 550	-19.35%	8 070	-0.63%	9 940	22.90%	12 290
29-02-2024	-74.45%	2 550	-19.34%	8 070	-0.66%	9 930	22.90%	12 290
31-01-2024	-50.99%	4 900	-19.34%	8 070	-0.66%	9 930	22.90%	12 290
29-12-2023	-50.66%	4 930	-19.35%	8 070	-0.53%	9 950	22.90%	12 290
30-11-2023	-50.70%	4 930	-19.41%	8 060	-0.68%	9 930	22.85%	12 290

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
31-10-2024	-25.17%	2 350	-2.11%	8 990	3.89%	12 100	7.75%	14 520
30-09-2024	-25.18%	2 350	-2.11%	8 990	3.89%	12 100	7.75%	14 520
30-08-2024	-25.20%	2 340	-2.11%	8 990	3.77%	12 030	7.75%	14 520
31-07-2024	-25.19%	2 340	-2.11%	8 990	3.74%	12 020	7.75%	14 520
28-06-2024	-25.21%	2 340	-2.11%	8 990	3.70%	11 990	7.75%	14 520
31-05-2024	-25.22%	2 340	-2.11%	8 990	3.69%	11 990	7.75%	14 520
30-04-2024	-25.23%	2 340	-2.11%	8 990	3.67%	11 980	7.75%	14 520

29-03-2024	-25.25%	2 330	-2.11%	8 990	3.61%	11 940	7.75%	14 520
29-02-2024	-25.25%	2 330	-2.11%	8 990	3.60%	11 930	7.75%	14 520
31-01-2024	-15.57%	4 290	-2.11%	8 990	3.53%	11 890	7.75%	14 520
29-12-2023	-15.43%	4 330	-2.11%	8 990	3.52%	11 890	8.25%	14 860
30-11-2023	-15.42%	4 330	-2.28%	8 910	3.39%	11 810	6.65%	13 800