

Previous performance scenarios

New Capital US Value Fund

A sub-fund of New Capital UCITS Fund Plc

New Capital US Value Fund - USD I Acc (IE00BN71XW92)

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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	-92.31%	770	-18.59%	8 140	5.41%	10 540	52.42%	15 240
31-07-2024	-92.29%	770	-18.59%	8 140	5.38%	10 540	52.42%	15 240
28-06-2024	-92.34%	770	-18.59%	8 140	5.15%	10 520	52.42%	15 240
31-05-2024	-92.30%	770	-18.59%	8 140	5.14%	10 510	52.42%	15 240
30-04-2024	-92.26%	770	-18.59%	8 140	5.15%	10 520	52.42%	15 240
29-03-2024	-92.25%	780	-18.59%	8 140	5.15%	10 520	52.42%	15 240
29-02-2024	-92.22%	780	-18.59%	8 140	5.14%	10 510	52.42%	15 240
31-01-2024	-48.11%	5 190	-18.59%	8 140	5.14%	10 510	52.42%	15 240
29-12-2023	-48.20%	5 180	-18.59%	8 140	5.39%	10 540	52.42%	15 240
30-11-2023	-47.81%	5 220	-18.58%	8 140	5.28%	10 530	52.42%	15 240
31-10-2023	-47.83%	5 220	-18.58%	8 140	5.63%	10 560	52.42%	15 240
29-09-2023	-48.05%	5 200	-18.56%	8 140	5.78%	10 580	52.46%	15 250

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
30-08-2024	-39.69%	800	0.20%	10 100	7.33%	14 240	10.72%	16 640
31-07-2024	-39.68%	800	0.20%	10 100	7.19%	14 150	10.72%	16 640
28-06-2024	-39.71%	800	0.20%	10 100	7.01%	14 030	10.72%	16 640
31-05-2024	-39.74%	790	0.20%	10 100	6.88%	13 950	10.73%	16 640
30-04-2024	-39.73%	790	0.20%	10 100	6.73%	13 850	10.73%	16 640
29-03-2024	-39.75%	790	0.20%	10 100	6.72%	13 840	10.73%	16 640
29-02-2024	-39.76%	790	0.20%	10 100	6.63%	13 780	10.73%	16 640

31-01-2024	-17.40%	3 850	-0.17%	9 920	6.54%	13 730	10.73%	16 640
29-12-2023	-17.45%	3 830	-0.23%	9 880	6.48%	13 690	10.73%	16 640
30-11-2023	-17.26%	3 880	-1.41%	9 310	6.63%	13 790	10.73%	16 650
31-10-2023	-17.27%	3 870	-2.54%	8 790	6.74%	13 850	10.73%	16 650
29-09-2023	-17.37%	3 850	-1.97%	9 050	6.81%	13 900	10.76%	16 670