

Previous performance scenarios

New Capital US Value Fund

A sub-fund of New Capital UCITS Fund Plc

New Capital US Value Fund - USD O Acc (IE00BN71XY17)

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The below table presents previous monthly performance scenarios.

PRIIPs Performance Scenarios : 1 Year								
Date	Stress		Unfavourable		Moderate		Favourable	
30-09-2024	-92.69%	730	-23.28%	7 670	-0.35%	9 960	43.61%	14 360
30-08-2024	-92.70%	730	-23.28%	7 670	-0.69%	9 930	43.61%	14 360
31-07-2024	-92.68%	730	-23.28%	7 670	-0.69%	9 930	43.61%	14 360
28-06-2024	-92.72%	730	-23.28%	7 670	-0.90%	9 910	43.61%	14 360
31-05-2024	-92.69%	730	-23.28%	7 670	-0.93%	9 910	43.61%	14 360
30-04-2024	-92.65%	740	-23.28%	7 670	-0.90%	9 910	43.61%	14 360
29-03-2024	-92.64%	740	-23.28%	7 670	-0.90%	9 910	43.61%	14 360
29-02-2024	-92.61%	740	-23.28%	7 670	-0.93%	9 910	43.61%	14 360
31-01-2024	-50.70%	4 930	-23.28%	7 670	-0.93%	9 910	43.61%	14 360
29-12-2023	-50.79%	4 920	-23.28%	7 670	-0.69%	9 930	43.62%	14 360
30-11-2023	-50.42%	4 960	-23.28%	7 670	-0.79%	9 920	43.62%	14 360
31-10-2023	-50.45%	4 960	-23.28%	7 670	-0.47%	9 950	43.62%	14 360

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
30-09-2024	-40.28%	760	-1.62%	9 220	5.45%	13 040	8.71%	15 180
30-08-2024	-40.31%	760	-1.62%	9 220	5.37%	12 990	8.71%	15 180
31-07-2024	-40.29%	760	-1.62%	9 220	5.23%	12 900	8.71%	15 180
28-06-2024	-40.32%	760	-1.62%	9 220	5.06%	12 800	8.71%	15 180
31-05-2024	-40.35%	750	-1.62%	9 220	4.95%	12 730	8.71%	15 180
30-04-2024	-40.35%	760	-1.62%	9 220	4.79%	12 630	8.71%	15 180
29-03-2024	-40.37%	750	-1.62%	9 220	4.77%	12 620	8.71%	15 180

29-02-2024	-40.38%	750	-1.62%	9 220	4.69%	12 580	8.71%	15 180
31-01-2024	-18.24%	3 650	-1.62%	9 220	4.61%	12 530	8.71%	15 180
29-12-2023	-18.29%	3 640	-1.61%	9 220	4.56%	12 500	8.71%	15 190
30-11-2023	-18.11%	3 680	-2.69%	8 730	4.70%	12 580	8.72%	15 190
31-10-2023	-18.11%	3 680	-3.79%	8 240	4.79%	12 630	8.71%	15 190