

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 | |
| 31-10-2024 | -92.71% | 730 | -23.28% | 7 670 | 0.11% | 10 010 | 43.61% | 14 360 |
| 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 |

| PRIIPs Performance Scenarios : Recommended Holding Period | | | | | | | | |
|---|---------|-----|--------------|-------|----------|--------|------------|--------|
| Date | Stress | | Unfavourable | | Moderate | | Favourable | |
| 31-10-2024 | -40.26% | 760 | -1.62% | 9 220 | 5.56% | 13 110 | 8.71% | 15 180 |
| 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 |