

## Previous performance scenarios

### New Capital US Value Fund

A sub-fund of New Capital UCITS Fund Plc

### New Capital US Value Fund - USD MC Inc (IE00BNHNFK72)

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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   | -18.26%      | 8 170 | 5.84%    | 10 580 | 53.04%     | 15 300 |
| 31-07-2024                            | -92.29% | 770   | -18.26%      | 8 170 | 5.81%    | 10 580 | 53.04%     | 15 300 |
| 28-06-2024                            | -92.34% | 770   | -18.26%      | 8 170 | 5.58%    | 10 560 | 53.04%     | 15 300 |
| 31-05-2024                            | -92.30% | 770   | -18.26%      | 8 170 | 5.56%    | 10 560 | 53.04%     | 15 300 |
| 30-04-2024                            | -92.26% | 770   | -18.26%      | 8 170 | 5.58%    | 10 560 | 53.04%     | 15 300 |
| 29-03-2024                            | -92.25% | 780   | -18.26%      | 8 170 | 5.58%    | 10 560 | 53.04%     | 15 300 |
| 29-02-2024                            | -92.22% | 780   | -18.26%      | 8 170 | 5.56%    | 10 560 | 53.04%     | 15 300 |
| 31-01-2024                            | -48.09% | 5 190 | -18.26%      | 8 170 | 5.56%    | 10 560 | 53.04%     | 15 300 |
| 29-12-2023                            | -48.18% | 5 180 | -18.26%      | 8 170 | 5.81%    | 10 580 | 53.04%     | 15 300 |
| 30-11-2023                            | -47.78% | 5 220 | -18.25%      | 8 170 | 5.70%    | 10 570 | 53.04%     | 15 300 |
| 31-10-2023                            | -47.80% | 5 220 | -18.25%      | 8 170 | 6.06%    | 10 610 | 53.04%     | 15 300 |
| 29-09-2023                            | -48.01% | 5 200 | -18.23%      | 8 180 | 6.21%    | 10 620 | 53.08%     | 15 310 |

| PRIIPs Performance Scenarios : Recommended Holding Period |         |     |              |        |          |        |            |        |
|---|---------|-----|--------------|--------|----------|--------|------------|--------|
| Date  | Stress  |     | Unfavourable |        | Moderate |        | Favourable |        |
| 30-08-2024  | -39.69% | 800 | 0.60%        | 10 300 | 7.76%    | 14 530 | 11.17%     | 16 980 |
| 31-07-2024  | -39.68% | 800 | 0.60%        | 10 300 | 7.63%    | 14 440 | 11.17%     | 16 980 |
| 28-06-2024  | -39.71% | 800 | 0.60%        | 10 300 | 7.44%    | 14 320 | 11.17%     | 16 980 |
| 31-05-2024  | -39.74% | 790 | 0.60%        | 10 300 | 7.31%    | 14 230 | 11.17%     | 16 980 |
| 30-04-2024  | -39.73% | 800 | 0.60%        | 10 300 | 7.16%    | 14 130 | 11.17%     | 16 980 |
| 29-03-2024  | -39.75% | 790 | 0.60%        | 10 300 | 7.15%    | 14 120 | 11.17%     | 16 980 |
| 29-02-2024  | -39.76% | 790 | 0.40%        | 10 200 | 7.05%    | 14 060 | 11.17%     | 16 980 |

|            |         |       |        |       |       |        |        |        |
|------------|---------|-------|--------|-------|-------|--------|--------|--------|
| 31-01-2024 | -17.39% | 3 850 | -0.02% | 9 990 | 6.97% | 14 000 | 11.17% | 16 980 |
| 29-12-2023 | -17.44% | 3 840 | -0.09% | 9 950 | 6.91% | 13 970 | 11.17% | 16 980 |
| 30-11-2023 | -17.26% | 3 880 | -1.28% | 9 370 | 7.06% | 14 070 | 11.18% | 16 990 |
| 31-10-2023 | -17.26% | 3 880 | -2.42% | 8 850 | 7.17% | 14 140 | 11.18% | 16 990 |
| 29-09-2023 | -17.37% | 3 850 | -1.86% | 9 100 | 7.24% | 14 190 | 11.21% | 17 010 |