

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	
31-10-2024	-92.33%	770	-18.26%	8 170	6.66%	10 670	53.04%	15 300
30-09-2024	-92.31%	770	-18.26%	8 170	6.17%	10 620	53.04%	15 300
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

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
31-10-2024	-39.65%	800	0.60%	10 300	7.95%	14 660	11.17%	16 980
30-09-2024	-39.66%	800	0.60%	10 300	7.84%	14 580	11.17%	16 980
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