

Previous performance scenarios

New Capital US Value Fund

A sub-fund of New Capital UCITS Fund Plc

New Capital US Value Fund - USD A Acc (IE00BN71XT63)

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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	-92.70%	730	-23.44%	7 660	-0.89%	9 910	43.32%	14 330
31-07-2024	-92.68%	730	-23.44%	7 660	-0.90%	9 910	43.32%	14 330
28-06-2024	-92.72%	730	-23.44%	7 660	-1.10%	9 890	43.32%	14 330
31-05-2024	-92.69%	730	-23.44%	7 660	-1.14%	9 890	43.32%	14 330
30-04-2024	-92.65%	740	-23.44%	7 660	-1.10%	9 890	43.32%	14 330
29-03-2024	-92.64%	740	-23.44%	7 660	-1.10%	9 890	43.32%	14 330
29-02-2024	-92.61%	740	-23.44%	7 660	-1.14%	9 890	43.32%	14 330
31-01-2024	-50.70%	4 930	-23.44%	7 660	-1.14%	9 890	43.32%	14 330
29-12-2023	-50.78%	4 920	-23.43%	7 660	-0.90%	9 910	43.33%	14 330
30-11-2023	-50.40%	4 960	-23.43%	7 660	-0.99%	9 900	43.33%	14 330
31-10-2023	-50.42%	4 960	-23.43%	7 660	-0.68%	9 930	43.32%	14 330
29-09-2023	-50.62%	4 940	-23.41%	7 660	-0.51%	9 950	43.36%	14 340

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
30-08-2024	-40.31%	760	-1.81%	9 120	5.15%	12 850	8.49%	15 030
31-07-2024	-40.29%	760	-1.82%	9 120	5.02%	12 770	8.49%	15 030
28-06-2024	-40.32%	760	-1.81%	9 120	4.84%	12 670	8.49%	15 030
31-05-2024	-40.35%	750	-1.81%	9 130	4.74%	12 600	8.49%	15 030
30-04-2024	-40.35%	760	-1.81%	9 130	4.57%	12 510	8.49%	15 030
29-03-2024	-40.37%	750	-1.81%	9 130	4.55%	12 490	8.49%	15 030
29-02-2024	-40.38%	750	-1.81%	9 130	4.48%	12 450	8.49%	15 030

31-01-2024	-18.24%	3 650	-1.81%	9 130	4.40%	12 400	8.49%	15 030
29-12-2023	-18.28%	3 640	-1.81%	9 130	4.35%	12 370	8.50%	15 030
30-11-2023	-18.10%	3 680	-2.75%	8 700	4.49%	12 450	8.50%	15 030
31-10-2023	-18.11%	3 680	-3.85%	8 220	4.57%	12 510	8.50%	15 030
29-09-2023	-18.21%	3 660	-3.27%	8 470	4.65%	12 550	8.53%	15 050