

Previous performance scenarios

New Capital US Value Fund

A sub-fund of New Capital UCITS Fund Plc

New Capital US Value Fund - USD N Acc (IE00BN71XX00)

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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	-92.47%	750	-21.89%	7 810	1.46%	10 150	46.18%	14 620
30-08-2024	-92.47%	750	-21.89%	7 810	1.12%	10 110	46.19%	14 620
31-07-2024	-92.45%	760	-21.89%	7 810	1.07%	10 110	46.19%	14 620
28-06-2024	-92.49%	750	-21.89%	7 810	0.90%	10 090	46.19%	14 620
31-05-2024	-92.46%	750	-21.89%	7 810	0.83%	10 080	46.19%	14 620
30-04-2024	-92.42%	760	-21.89%	7 810	0.90%	10 090	46.19%	14 620
29-03-2024	-92.40%	760	-21.89%	7 810	0.90%	10 090	46.19%	14 620
29-02-2024	-92.38%	760	-21.89%	7 810	0.83%	10 080	46.19%	14 620
31-01-2024	-49.13%	5 090	-21.89%	7 810	0.84%	10 080	46.19%	14 620
29-12-2023	-49.21%	5 080	-21.89%	7 810	1.07%	10 110	46.19%	14 620
30-11-2023	-48.82%	5 120	-21.89%	7 810	1.01%	10 100	46.19%	14 620
31-10-2023	-48.84%	5 120	-21.89%	7 810	1.32%	10 130	46.18%	14 620

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
30-09-2024	-39.91%	780	-2.29%	8 910	4.71%	12 590	7.96%	14 670
30-08-2024	-39.94%	780	-2.29%	8 910	4.62%	12 530	7.96%	14 670
31-07-2024	-39.92%	780	-2.29%	8 910	4.48%	12 450	7.96%	14 670
28-06-2024	-39.95%	780	-2.29%	8 910	4.32%	12 360	7.96%	14 670
31-05-2024	-39.98%	780	-2.29%	8 910	4.23%	12 300	7.96%	14 670
30-04-2024	-39.98%	780	-2.29%	8 910	4.05%	12 200	7.96%	14 670
29-03-2024	-40.00%	780	-2.28%	8 910	4.03%	12 180	7.96%	14 670

29-02-2024	-40.01%	780	-2.28%	8 910	3.98%	12 160	7.96%	14 670
31-01-2024	-17.73%	3 770	-2.28%	8 910	3.90%	12 110	7.96%	14 670
29-12-2023	-17.78%	3 760	-2.28%	8 910	3.85%	12 080	7.97%	14 670
30-11-2023	-17.60%	3 800	-2.51%	8 810	3.98%	12 160	7.96%	14 670
31-10-2023	-17.60%	3 800	-3.59%	8 330	4.05%	12 200	7.96%	14 670