

Previous performance scenarios

New Capital US Value Fund

A sub-fund of New Capital UCITS Fund Plc

New Capital US Value Fund - CHF Hedged O Acc (IE00BN71Y374)

This document was published on 31-10-2024

The below table presents previous monthly performance scenarios.

PRIIPs Performance Scenarios : 1 Year								
Date	Stress		Unfavourable		Moderate		Favourable	
31-10-2024	-92.71%	730	-23.41%	7 660	-0.96%	9 900	43.37%	14 340
30-09-2024	-92.69%	730	-23.41%	7 660	-1.14%	9 890	43.37%	14 340
30-08-2024	-92.70%	730	-23.41%	7 660	-1.54%	9 850	43.37%	14 340
31-07-2024	-92.68%	730	-23.41%	7 660	-1.54%	9 850	43.37%	14 340
28-06-2024	-92.72%	730	-23.41%	7 660	-1.54%	9 850	43.37%	14 340
31-05-2024	-92.69%	730	-23.41%	7 660	-1.58%	9 840	43.37%	14 340
30-04-2024	-92.65%	740	-23.41%	7 660	-1.54%	9 850	43.38%	14 340
29-03-2024	-92.64%	740	-23.41%	7 660	-1.54%	9 850	43.38%	14 340
29-02-2024	-92.61%	740	-23.41%	7 660	-1.58%	9 840	43.38%	14 340
31-01-2024	-50.86%	4 910	-23.41%	7 660	-1.52%	9 850	43.38%	14 340
29-12-2023	-50.92%	4 910	-23.41%	7 660	-1.14%	9 890	43.38%	14 340
30-11-2023	-50.40%	4 960	-23.29%	7 670	-0.95%	9 900	43.59%	14 360

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
31-10-2024	-40.26%	760	-1.78%	9 140	5.12%	12 840	8.53%	15 060
30-09-2024	-40.28%	760	-1.78%	9 140	4.92%	12 720	8.53%	15 060
30-08-2024	-40.31%	760	-1.78%	9 140	4.88%	12 690	8.53%	15 060
31-07-2024	-40.29%	760	-1.78%	9 140	4.78%	12 630	8.53%	15 060
28-06-2024	-40.32%	760	-1.79%	9 140	4.67%	12 570	8.53%	15 060
31-05-2024	-40.35%	750	-1.78%	9 140	4.67%	12 570	8.53%	15 060
30-04-2024	-40.35%	760	-1.78%	9 140	4.61%	12 530	8.53%	15 060

29-03-2024	-40.37%	750	-1.78%	9 140	4.59%	12 520	8.53%	15 060
29-02-2024	-40.38%	750	-1.90%	9 080	4.52%	12 480	8.53%	15 060
31-01-2024	-18.71%	3 550	-2.22%	8 940	4.44%	12 430	8.53%	15 060
29-12-2023	-18.74%	3 540	-2.21%	8 940	4.39%	12 390	8.54%	15 060
30-11-2023	-18.46%	3 610	-3.23%	8 490	4.68%	12 570	8.70%	15 170