

Previous performance scenarios

New Capital Sovereign Plus USD Fund

A sub-fund of New Capital UCITS Fund Plc

New Capital Sovereign Plus USD Fund - USD O Acc (IE00BNC2DW77)

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The below table presents previous monthly performance scenarios.

PRIIPs Performance Scenarios : 1 Year								
Date	Stress		Unfavourable		Moderate		Favourable	
31-10-2023	-19.45%	8 050	-15.54%	8 450	-5.39%	9 460	2.30%	10 230
29-09-2023	-19.55%	8 040	-15.54%	8 450	-5.47%	9 450	2.30%	10 230
31-08-2023	-19.60%	8 040	-15.54%	8 450	-5.50%	9 450	2.30%	10 230
31-07-2023	-19.66%	8 030	-15.54%	8 450	-5.46%	9 450	2.31%	10 230
30-06-2023	-19.73%	8 030	-15.54%	8 450	-5.38%	9 460	2.31%	10 230
31-05-2023	-19.82%	8 020	-15.54%	8 450	-5.36%	9 460	2.31%	10 230
28-04-2023	-19.89%	8 010	-15.54%	8 450	-5.37%	9 460	2.31%	10 230
31-03-2023	-19.55%	8 040	-15.54%	8 450	-5.37%	9 460	2.31%	10 230
28-02-2023	-18.15%	8 190	-15.54%	8 450	-5.37%	9 460	2.32%	10 230
31-01-2023	-18.21%	8 180	-15.54%	8 450	-5.37%	9 460	2.32%	10 230
30-12-2022	-18.31%	8 170	-15.54%	8 450	-5.36%	9 460	2.32%	10 230
30-11-2022	-18.32%	8 170	-15.54%	8 450	-5.35%	9 470	2.32%	10 230

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
31-10-2023	-6.57%	8 160	-6.18%	8 260	-1.84%	9 460	1.15%	10 350
29-09-2023	-6.60%	8 150	-6.18%	8 260	-1.80%	9 470	1.16%	10 350
31-08-2023	-6.62%	8 140	-6.02%	8 300	-1.80%	9 470	1.16%	10 350
31-07-2023	-6.64%	8 140	-6.02%	8 300	-1.79%	9 470	1.16%	10 350
30-06-2023	-6.67%	8 130	-6.05%	8 290	-1.78%	9 480	1.16%	10 350
31-05-2023	-6.68%	8 130	-5.83%	8 350	-1.77%	9 480	1.16%	10 350
28-04-2023	-6.51%	8 170	-5.68%	8 390	-1.77%	9 480	1.17%	10 350

31-03-2023	-6.46%	8 180	-5.77%	8 370	-1.76%	9 480	1.17%	10 350
28-02-2023	-6.44%	8 190	-6.38%	8 210	-1.76%	9 480	1.17%	10 360
31-01-2023	-6.47%	8 180	-5.92%	8 330	-1.75%	9 480	1.17%	10 360
30-12-2022	-6.52%	8 170	-6.35%	8 210	-1.76%	9 480	1.18%	10 360
30-11-2022	-6.52%	8 170	-6.14%	8 270	-1.76%	9 480	1.18%	10 360