

## 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 I Acc (IE00BNC2DX84)

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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	-15.31%	8 470	-10.62%	8 940	0.00%	10 000	8.12%	10 810
29-09-2023	-15.42%	8 460	-10.62%	8 940	-0.09%	9 990	8.13%	10 810
31-08-2023	-15.47%	8 450	-10.62%	8 940	-0.12%	9 990	8.13%	10 810
31-07-2023	-15.53%	8 450	-10.62%	8 940	-0.08%	9 990	8.13%	10 810
30-06-2023	-15.60%	8 440	-10.62%	8 940	0.01%	10 000	8.13%	10 810
31-05-2023	-15.69%	8 430	-10.62%	8 940	0.02%	10 000	8.13%	10 810
28-04-2023	-15.77%	8 420	-10.62%	8 940	0.01%	10 000	8.13%	10 810
31-03-2023	-15.40%	8 460	-10.62%	8 940	0.01%	10 000	8.13%	10 810
28-02-2023	-13.84%	8 620	-10.62%	8 940	0.02%	10 000	8.14%	10 810
31-01-2023	-13.91%	8 610	-10.61%	8 940	0.02%	10 000	8.14%	10 810
30-12-2022	-14.02%	8 600	-10.61%	8 940	0.02%	10 000	8.14%	10 810
30-11-2022	-14.03%	8 600	-10.61%	8 940	0.03%	10 000	8.14%	10 810

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
31-10-2023	-4.97%	8 580	-4.10%	8 820	0.26%	10 080	3.32%	11 030
29-09-2023	-5.01%	8 570	-4.10%	8 820	0.30%	10 090	3.33%	11 030
31-08-2023	-5.03%	8 570	-3.93%	8 870	0.30%	10 090	3.33%	11 030
31-07-2023	-5.05%	8 560	-3.93%	8 870	0.31%	10 090	3.33%	11 030
30-06-2023	-5.08%	8 550	-3.98%	8 850	0.32%	10 100	3.33%	11 030
31-05-2023	-5.09%	8 550	-3.76%	8 910	0.33%	10 100	3.33%	11 030
28-04-2023	-4.90%	8 600	-3.59%	8 960	0.33%	10 100	3.33%	11 030

31-03-2023	-4.85%	8 610	-3.72%	8 920	0.33%	10 100	3.34%	11 030
28-02-2023	-4.84%	8 620	-4.36%	8 750	0.34%	10 100	3.34%	11 030
31-01-2023	-4.87%	8 610	-3.90%	8 880	0.34%	10 100	3.34%	11 040
30-12-2022	-4.92%	8 600	-4.34%	8 750	0.34%	10 100	3.34%	11 040
30-11-2022	-4.92%	8 600	-4.14%	8 810	0.34%	10 100	3.34%	11 040