

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 A Acc (IE00BNC2DZ09)

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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	-19.56%	8 040	-15.64%	8 440	-5.48%	9 450	2.19%	10 220
29-09-2023	-19.66%	8 030	-15.64%	8 440	-5.56%	9 440	2.20%	10 220
31-08-2023	-19.71%	8 030	-15.64%	8 440	-5.59%	9 440	2.20%	10 220
31-07-2023	-19.77%	8 020	-15.64%	8 440	-5.56%	9 440	2.20%	10 220
30-06-2023	-19.84%	8 020	-15.64%	8 440	-5.47%	9 450	2.20%	10 220
31-05-2023	-19.93%	8 010	-15.64%	8 440	-5.46%	9 450	2.21%	10 220
28-04-2023	-20.00%	8 000	-15.64%	8 440	-5.47%	9 450	2.21%	10 220
31-03-2023	-19.62%	8 040	-15.64%	8 440	-5.47%	9 450	2.21%	10 220
28-02-2023	-18.14%	8 190	-15.64%	8 440	-5.46%	9 450	2.21%	10 220
31-01-2023	-18.21%	8 180	-15.64%	8 440	-5.46%	9 450	2.22%	10 220
30-12-2022	-18.31%	8 170	-15.64%	8 440	-5.46%	9 450	2.22%	10 220
30-11-2022	-18.32%	8 170	-15.64%	8 440	-5.44%	9 460	2.22%	10 220

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
31-10-2023	-6.58%	8 150	-6.29%	8 230	-1.94%	9 430	1.05%	10 320
29-09-2023	-6.62%	8 140	-6.29%	8 230	-1.90%	9 440	1.05%	10 320
31-08-2023	-6.64%	8 140	-6.13%	8 270	-1.90%	9 440	1.05%	10 320
31-07-2023	-6.66%	8 130	-6.13%	8 270	-1.89%	9 440	1.06%	10 320
30-06-2023	-6.68%	8 130	-6.16%	8 260	-1.88%	9 450	1.06%	10 320
31-05-2023	-6.69%	8 120	-5.94%	8 320	-1.87%	9 450	1.06%	10 320
28-04-2023	-6.50%	8 170	-5.79%	8 360	-1.86%	9 450	1.06%	10 320

31-03-2023	-6.45%	8 190	-5.87%	8 340	-1.86%	9 450	1.07%	10 320
28-02-2023	-6.48%	8 180	-6.48%	8 180	-1.86%	9 450	1.07%	10 320
31-01-2023	-6.47%	8 180	-6.02%	8 300	-1.85%	9 460	1.07%	10 320
30-12-2022	-6.51%	8 170	-6.44%	8 190	-1.85%	9 450	1.07%	10 330
30-11-2022	-6.51%	8 170	-6.23%	8 250	-1.85%	9 450	1.07%	10 330