

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 N Acc (IE00BNC2F095)

This document was published on 31-10-2023

The below table presents previous monthly performance scenarios.

PRIIPs Performance Scenarios : 1 Year								
Date	Stress		Unfavourable		Moderate		Favourable	
31-10-2023	-16.96%	8 300	-13.67%	8 630	-3.09%	9 690	4.78%	10 480
29-09-2023	-17.06%	8 290	-13.67%	8 630	-3.17%	9 680	4.78%	10 480
31-08-2023	-17.11%	8 290	-13.67%	8 630	-3.20%	9 680	4.78%	10 480
31-07-2023	-17.17%	8 280	-13.67%	8 630	-3.17%	9 680	4.79%	10 480
30-06-2023	-17.24%	8 280	-13.67%	8 630	-3.08%	9 690	4.79%	10 480
31-05-2023	-17.34%	8 270	-13.67%	8 630	-3.06%	9 690	4.80%	10 480
28-04-2023	-17.41%	8 260	-13.66%	8 630	-3.07%	9 690	4.80%	10 480
31-03-2023	-17.04%	8 300	-13.66%	8 630	-3.07%	9 690	4.80%	10 480
28-02-2023	-15.57%	8 440	-13.66%	8 630	-3.07%	9 690	4.81%	10 480
31-01-2023	-15.64%	8 440	-13.66%	8 630	-3.06%	9 690	4.81%	10 480
30-12-2022	-15.74%	8 430	-13.66%	8 630	-3.06%	9 690	4.81%	10 480
30-11-2022	-15.76%	8 420	-13.66%	8 630	-3.04%	9 700	4.81%	10 480

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
31-10-2023	-6.01%	8 300	-6.01%	8 300	-1.52%	9 550	1.47%	10 450
29-09-2023	-6.01%	8 300	-6.01%	8 300	-1.48%	9 560	1.48%	10 450
31-08-2023	-5.85%	8 350	-5.85%	8 350	-1.48%	9 560	1.48%	10 450
31-07-2023	-5.84%	8 350	-5.84%	8 350	-1.47%	9 570	1.49%	10 450
30-06-2023	-5.86%	8 340	-5.86%	8 340	-1.46%	9 570	1.49%	10 450
31-05-2023	-5.72%	8 380	-5.62%	8 410	-1.44%	9 570	1.49%	10 450
28-04-2023	-5.55%	8 430	-5.50%	8 440	-1.44%	9 570	1.50%	10 460

31-03-2023	-5.52%	8 430	-5.52%	8 430	-1.44%	9 580	1.50%	10 460
28-02-2023	-6.11%	8 280	-6.11%	8 280	-1.43%	9 580	1.50%	10 460
31-01-2023	-5.63%	8 400	-5.63%	8 400	-1.42%	9 580	1.51%	10 460
30-12-2022	-6.04%	8 300	-6.04%	8 300	-1.43%	9 580	1.51%	10 460
30-11-2022	-5.81%	8 360	-5.81%	8 360	-1.43%	9 580	1.51%	10 460