

Previous performance scenarios

New Capital Healthcare Disruptors Fund

A sub-fund of New Capital UCITS Fund Plc

New Capital Healthcare Disruptors Fund - USD I Acc. (IE00BKY80H68)

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The below table presents previous monthly performance scenarios.

PRIIPs Performance Scenarios : 1 Year								
Date	Stress		Unfavourable		Moderate		Favourable	
31-10-2024	-79.05%	2 090	-31.49%	6 850	7.27%	10 730	32.07%	13 210
30-09-2024	-79.10%	2 090	-31.49%	6 850	7.02%	10 700	32.07%	13 210
30-08-2024	-79.06%	2 090	-31.49%	6 850	7.02%	10 700	32.07%	13 210
31-07-2024	-79.03%	2 100	-31.49%	6 850	7.02%	10 700	32.07%	13 210
28-06-2024	-79.07%	2 090	-31.49%	6 850	7.16%	10 720	32.07%	13 210
31-05-2024	-79.01%	2 100	-31.49%	6 850	7.28%	10 730	32.08%	13 210
30-04-2024	-78.91%	2 110	-31.49%	6 850	7.68%	10 770	32.08%	13 210
29-03-2024	-78.91%	2 110	-31.49%	6 850	7.98%	10 800	32.08%	13 210
29-02-2024	-78.88%	2 110	-31.49%	6 850	7.83%	10 780	32.08%	13 210
31-01-2024	-71.87%	2 810	-31.49%	6 850	7.83%	10 780	32.08%	13 210
29-12-2023	-72.01%	2 800	-31.49%	6 850	7.98%	10 800	32.08%	13 210
30-11-2023	-71.38%	2 860	-31.49%	6 850	7.91%	10 790	32.14%	13 210

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
31-10-2024	-31.61%	1 500	-3.20%	8 500	5.47%	13 050	14.41%	19 600
30-09-2024	-31.62%	1 490	-1.97%	9 050	5.47%	13 050	14.41%	19 600
30-08-2024	-31.66%	1 490	-2.21%	8 940	5.47%	13 050	14.41%	19 600
31-07-2024	-31.65%	1 490	-3.04%	8 570	5.47%	13 050	14.41%	19 600
28-06-2024	-31.68%	1 490	-4.05%	8 130	5.47%	13 050	14.41%	19 600
31-05-2024	-31.71%	1 490	-4.33%	8 010	5.47%	13 050	14.41%	19 600
30-04-2024	-31.72%	1 480	-4.28%	8 040	5.50%	13 070	14.41%	19 600

29-03-2024	-31.74%	1 480	-2.65%	8 740	5.53%	13 090	14.41%	19 600
29-02-2024	-31.76%	1 480	-3.00%	8 590	5.53%	13 090	14.41%	19 600
31-01-2024	-30.96%	1 570	-4.25%	8 050	5.64%	13 160	14.41%	19 600
29-12-2023	-31.10%	1 550	-4.10%	8 110	5.90%	13 320	14.41%	19 600
30-11-2023	-30.57%	1 610	-5.96%	7 350	6.03%	13 400	14.49%	19 670