

Previous performance scenarios

New Capital Healthcare Disruptors Fund

A sub-fund of New Capital UCITS Fund Plc

New Capital Healthcare Disruptors Fund - USD I Inc. (IE00BKY80J82)

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The below table presents previous monthly performance scenarios.

PRIIPs Performance Scenarios : 1 Year								
Date	Stress		Unfavourable		Moderate		Favourable	
30-09-2024	-79.09%	2 090	-31.49%	6 850	7.02%	10 700	37.08%	13 710
30-08-2024	-79.06%	2 090	-31.49%	6 850	7.02%	10 700	37.08%	13 710
31-07-2024	-79.03%	2 100	-31.49%	6 850	7.02%	10 700	37.09%	13 710
28-06-2024	-79.06%	2 090	-31.49%	6 850	7.16%	10 720	37.09%	13 710
31-05-2024	-79.00%	2 100	-31.49%	6 850	7.28%	10 730	37.09%	13 710
30-04-2024	-78.90%	2 110	-31.49%	6 850	7.68%	10 770	37.09%	13 710
29-03-2024	-78.91%	2 110	-31.49%	6 850	7.98%	10 800	37.09%	13 710
29-02-2024	-78.87%	2 110	-31.49%	6 850	7.83%	10 780	37.09%	13 710
31-01-2024	-71.89%	2 810	-31.49%	6 850	7.83%	10 780	37.09%	13 710
29-12-2023	-72.04%	2 800	-31.49%	6 850	7.98%	10 800	37.09%	13 710
30-11-2023	-71.40%	2 860	-31.48%	6 850	7.91%	10 790	37.16%	13 720
31-10-2023	-71.51%	2 850	-31.48%	6 850	8.20%	10 820	37.17%	13 720

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
30-09-2024	-31.61%	1 500	-1.97%	9 050	5.92%	13 330	15.26%	20 340
30-08-2024	-31.65%	1 490	-2.21%	8 940	5.73%	13 210	15.26%	20 340
31-07-2024	-31.64%	1 490	-3.04%	8 570	5.73%	13 210	15.26%	20 340
28-06-2024	-31.67%	1 490	-4.05%	8 130	5.73%	13 210	15.26%	20 340
31-05-2024	-31.70%	1 490	-4.33%	8 010	5.73%	13 210	15.26%	20 350
30-04-2024	-31.71%	1 490	-4.28%	8 040	5.93%	13 340	15.26%	20 350
29-03-2024	-31.73%	1 480	-2.66%	8 740	5.95%	13 350	15.27%	20 350

29-02-2024	-31.75%	1 480	-3.00%	8 590	5.95%	13 350	15.27%	20 350
31-01-2024	-31.02%	1 560	-4.25%	8 050	5.95%	13 350	15.27%	20 350
29-12-2023	-31.15%	1 550	-4.10%	8 110	6.02%	13 400	15.27%	20 350
30-11-2023	-30.61%	1 610	-5.96%	7 350	6.10%	13 450	15.35%	20 420
31-10-2023	-30.80%	1 590	-8.02%	6 580	6.19%	13 500	15.37%	20 440