

## Previous performance scenarios

### New Capital Healthcare Disruptors Fund

A sub-fund of New Capital UCITS Fund Plc

### New Capital Healthcare Disruptors Fund - USD O Acc. (IE00BKY80K97)

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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	-80.14%	1 990	-35.43%	6 460	0.91%	10 090	24.52%	12 450
30-08-2024	-80.11%	1 990	-35.43%	6 460	0.91%	10 090	24.52%	12 450
31-07-2024	-80.08%	1 990	-35.43%	6 460	0.91%	10 090	24.52%	12 450
28-06-2024	-80.12%	1 990	-35.43%	6 460	1.04%	10 100	24.52%	12 450
31-05-2024	-80.06%	1 990	-35.43%	6 460	1.15%	10 110	24.52%	12 450
30-04-2024	-79.96%	2 000	-35.43%	6 460	1.53%	10 150	24.52%	12 450
29-03-2024	-79.97%	2 000	-35.43%	6 460	1.81%	10 180	24.53%	12 450
29-02-2024	-79.94%	2 010	-35.43%	6 460	1.67%	10 170	24.53%	12 450
31-01-2024	-73.26%	2 670	-35.43%	6 460	1.67%	10 170	24.53%	12 450
29-12-2023	-73.39%	2 660	-35.43%	6 460	1.81%	10 180	24.53%	12 450
30-11-2023	-72.79%	2 720	-35.43%	6 460	1.74%	10 170	24.58%	12 460
31-10-2023	-72.92%	2 710	-35.43%	6 460	2.00%	10 200	24.58%	12 460

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
30-09-2024	-32.30%	1 420	-3.45%	8 390	3.60%	11 940	12.39%	17 930
30-08-2024	-32.34%	1 420	-3.67%	8 300	3.59%	11 930	12.39%	17 930
31-07-2024	-32.33%	1 420	-4.47%	7 950	3.59%	11 930	12.39%	17 930
28-06-2024	-32.36%	1 420	-5.46%	7 550	3.61%	11 940	12.39%	17 930
31-05-2024	-32.39%	1 410	-5.73%	7 450	3.61%	11 940	12.39%	17 930
30-04-2024	-32.40%	1 410	-5.66%	7 470	3.64%	11 960	12.39%	17 930
29-03-2024	-32.42%	1 410	-4.05%	8 130	3.67%	11 980	12.39%	17 930

29-02-2024	-32.44%	1 410	-4.37%	8 000	3.67%	11 980	12.39%	17 940
31-01-2024	-31.65%	1 490	-5.60%	7 500	3.78%	12 040	12.39%	17 940
29-12-2023	-31.78%	1 480	-5.43%	7 560	4.01%	12 170	12.40%	17 940
30-11-2023	-31.26%	1 530	-7.25%	6 860	4.16%	12 260	12.47%	18 000
31-10-2023	-31.36%	1 520	-9.27%	6 150	4.23%	12 300	12.47%	18 000