

## Previous performance scenarios

### New Capital Healthcare Disruptors Fund

A sub-fund of New Capital UCITS Fund Plc

### New Capital Healthcare Disruptors Fund - USD A Acc. (IE00BKY80L05)

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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	-35.58%	6 440	0.71%	10 070	24.27%	12 430
30-08-2024	-80.11%	1 990	-35.58%	6 440	0.71%	10 070	24.27%	12 430
31-07-2024	-80.08%	1 990	-35.58%	6 440	0.71%	10 070	24.27%	12 430
28-06-2024	-80.12%	1 990	-35.58%	6 440	0.84%	10 080	24.27%	12 430
31-05-2024	-80.06%	1 990	-35.58%	6 440	0.95%	10 090	24.27%	12 430
30-04-2024	-79.96%	2 000	-35.58%	6 440	1.33%	10 130	24.27%	12 430
29-03-2024	-79.97%	2 000	-35.58%	6 440	1.60%	10 160	24.27%	12 430
29-02-2024	-79.94%	2 010	-35.58%	6 440	1.47%	10 150	24.27%	12 430
31-01-2024	-73.26%	2 670	-35.58%	6 440	1.47%	10 150	24.27%	12 430
29-12-2023	-73.40%	2 660	-35.58%	6 440	1.61%	10 160	24.27%	12 430
30-11-2023	-72.80%	2 720	-35.57%	6 440	1.54%	10 150	24.33%	12 430
31-10-2023	-72.94%	2 710	-35.57%	6 440	1.79%	10 180	24.33%	12 430

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
30-09-2024	-32.31%	1 420	-3.57%	8 340	3.40%	11 820	12.16%	17 750
30-08-2024	-32.35%	1 420	-3.79%	8 240	3.38%	11 810	12.16%	17 750
31-07-2024	-32.34%	1 420	-4.59%	7 900	3.38%	11 810	12.16%	17 750
28-06-2024	-32.38%	1 410	-5.58%	7 510	3.40%	11 820	12.16%	17 750
31-05-2024	-32.40%	1 410	-5.84%	7 400	3.40%	11 820	12.16%	17 750
30-04-2024	-32.41%	1 410	-5.77%	7 430	3.43%	11 840	12.17%	17 750
29-03-2024	-32.44%	1 410	-4.15%	8 090	3.47%	11 860	12.17%	17 760

29-02-2024	-32.45%	1 410	-4.48%	7 950	3.47%	11 860	12.17%	17 760
31-01-2024	-31.66%	1 490	-5.70%	7 460	3.57%	11 920	12.17%	17 760
29-12-2023	-31.79%	1 480	-5.53%	7 530	3.79%	12 040	12.17%	17 760
30-11-2023	-31.27%	1 530	-7.34%	6 830	3.95%	12 140	12.24%	17 820
31-10-2023	-31.37%	1 520	-9.35%	6 120	4.02%	12 180	12.24%	17 820