

## Previous performance scenarios

### New Capital Healthcare Disruptors Fund

A sub-fund of New Capital UCITS Fund Plc

### New Capital Healthcare Disruptors Fund - USD N Acc. (IE00BKY80M12)

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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	-79.52%	2 050	-34.33%	6 570	2.75%	10 270	26.73%	12 670
30-08-2024	-79.48%	2 050	-34.33%	6 570	2.75%	10 270	26.73%	12 670
31-07-2024	-79.46%	2 050	-34.33%	6 570	2.75%	10 270	26.73%	12 670
28-06-2024	-79.49%	2 050	-34.33%	6 570	2.88%	10 290	26.73%	12 670
31-05-2024	-79.43%	2 060	-34.33%	6 570	2.99%	10 300	26.73%	12 670
30-04-2024	-79.33%	2 070	-34.33%	6 570	3.38%	10 340	26.73%	12 670
29-03-2024	-79.34%	2 070	-34.33%	6 570	3.66%	10 370	26.73%	12 670
29-02-2024	-79.30%	2 070	-34.33%	6 570	3.52%	10 350	26.73%	12 670
31-01-2024	-72.43%	2 760	-34.33%	6 570	3.52%	10 350	26.73%	12 670
29-12-2023	-72.57%	2 740	-34.33%	6 570	3.66%	10 370	26.74%	12 670
30-11-2023	-71.95%	2 810	-34.32%	6 570	3.59%	10 360	26.79%	12 680
31-10-2023	-72.09%	2 790	-34.32%	6 570	3.84%	10 380	26.78%	12 680

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
30-09-2024	-31.90%	1 460	-3.67%	8 290	2.90%	11 540	11.61%	17 320
30-08-2024	-31.94%	1 460	-3.87%	8 210	2.84%	11 500	11.61%	17 320
31-07-2024	-31.92%	1 460	-4.65%	7 880	2.84%	11 500	11.61%	17 320
28-06-2024	-31.96%	1 460	-5.62%	7 490	2.90%	11 540	11.61%	17 320
31-05-2024	-31.99%	1 460	-5.86%	7 390	2.90%	11 540	11.62%	17 320
30-04-2024	-32.00%	1 450	-5.77%	7 430	2.93%	11 560	11.62%	17 320
29-03-2024	-32.02%	1 450	-4.14%	8 090	2.97%	11 580	11.62%	17 330

29-02-2024	-32.03%	1 450	-4.45%	7 960	2.97%	11 580	11.62%	17 330
31-01-2024	-31.24%	1 540	-5.66%	7 470	3.08%	11 640	11.62%	17 330
29-12-2023	-31.37%	1 520	-5.47%	7 550	3.24%	11 730	11.62%	17 330
30-11-2023	-30.85%	1 580	-7.24%	6 870	3.45%	11 850	11.69%	17 380
31-10-2023	-30.95%	1 570	-9.24%	6 160	3.51%	11 890	11.68%	17 380