

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 | |
| 31-10-2024 | -79.47% | 2 050 | -34.33% | 6 570 | 2.99% | 10 300 | 26.73% | 12 670 |
| 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 |

| PRIIPs Performance Scenarios : Recommended Holding Period | | | | | | | | |
|---|---------|-------|--------------|-------|----------|--------|------------|--------|
| Date | Stress | | Unfavourable | | Moderate | | Favourable | |
| 31-10-2024 | -31.89% | 1 470 | -4.91% | 7 770 | 2.90% | 11 540 | 11.61% | 17 320 |
| 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 |