

Previous performance scenarios

New Capital Healthcare Disruptors Fund

A sub-fund of New Capital UCITS Fund Plc

New Capital Healthcare Disruptors Fund - USD X Acc. (IE00BKY80N29)

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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	-79.10%	2 090	-30.92%	6 910	7.85%	10 780	34.64%	13 460
30-08-2024	-79.06%	2 090	-30.92%	6 910	7.85%	10 780	34.64%	13 460
31-07-2024	-79.03%	2 100	-30.92%	6 910	7.85%	10 780	34.64%	13 460
28-06-2024	-79.07%	2 090	-30.92%	6 910	7.97%	10 800	34.64%	13 460
31-05-2024	-79.01%	2 100	-30.92%	6 910	8.09%	10 810	34.64%	13 460
30-04-2024	-78.91%	2 110	-30.92%	6 910	8.49%	10 850	34.64%	13 460
29-03-2024	-78.91%	2 110	-30.92%	6 910	8.79%	10 880	34.64%	13 460
29-02-2024	-78.88%	2 110	-30.92%	6 910	8.64%	10 860	34.64%	13 460
31-01-2024	-71.90%	2 810	-30.92%	6 910	8.64%	10 860	34.64%	13 460
29-12-2023	-72.05%	2 800	-30.92%	6 910	8.79%	10 880	34.64%	13 460
30-11-2023	-71.40%	2 860	-30.92%	6 910	8.73%	10 870	34.71%	13 470
31-10-2023	-71.43%	2 860	-30.92%	6 910	9.01%	10 900	34.71%	13 470

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
30-09-2024	-31.61%	1 500	-1.49%	9 280	6.33%	13 590	15.54%	20 590
30-08-2024	-31.65%	1 490	-1.73%	9 160	6.33%	13 590	15.54%	20 590
31-07-2024	-31.63%	1 490	-2.58%	8 770	6.33%	13 590	15.54%	20 590
28-06-2024	-31.67%	1 490	-3.61%	8 320	6.33%	13 590	15.54%	20 590
31-05-2024	-31.70%	1 490	-3.91%	8 190	6.33%	13 590	15.54%	20 590
30-04-2024	-31.71%	1 490	-3.86%	8 210	6.43%	13 660	15.54%	20 590
29-03-2024	-31.73%	1 480	-2.25%	8 930	6.53%	13 720	15.54%	20 590

29-02-2024	-31.75%	1 480	-2.60%	8 760	6.53%	13 720	15.54%	20 590
31-01-2024	-31.00%	1 560	-3.87%	8 210	6.54%	13 730	15.54%	20 590
29-12-2023	-31.12%	1 550	-3.73%	8 270	6.75%	13 860	15.54%	20 590
30-11-2023	-30.62%	1 610	-5.63%	7 480	6.84%	13 920	15.63%	20 670
31-10-2023	-30.77%	1 590	-7.70%	6 700	6.91%	13 970	15.63%	20 670