

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)

This document was published on 31-10-2024

The below table presents previous monthly performance scenarios.

| PRIIPs Performance Scenarios : 1 Year | | | | | | | | |
|---------------------------------------|---------|-------|--------------|-------|----------|--------|------------|--------|
| Date | Stress | | Unfavourable | | Moderate | | Favourable | |
| 31-10-2024 | -79.05% | 2 090 | -30.92% | 6 910 | 8.08% | 10 810 | 34.64% | 13 460 |
| 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 |

| PRIIPs Performance Scenarios : Recommended Holding Period | | | | | | | | |
|---|---------|-------|--------------|-------|----------|--------|------------|--------|
| Date | Stress | | Unfavourable | | Moderate | | Favourable | |
| 31-10-2024 | -31.60% | 1 500 | -2.71% | 8 720 | 6.33% | 13 590 | 15.54% | 20 590 |
| 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 |