

Previous performance scenarios

New Capital Healthcare Disruptors Fund

A sub-fund of New Capital UCITS Fund Plc

New Capital Healthcare Disruptors Fund - USD X Inc. (IE00BKY80P43)

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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	-79.06%	2 090	-32.90%	6 710	7.58%	10 760	32.59%	13 260
30-09-2024	-79.10%	2 090	-32.90%	6 710	7.31%	10 730	32.59%	13 260
30-08-2024	-79.07%	2 090	-32.90%	6 710	7.31%	10 730	32.59%	13 260
31-07-2024	-79.04%	2 100	-32.90%	6 710	7.31%	10 730	32.59%	13 260
28-06-2024	-79.08%	2 090	-32.90%	6 710	7.59%	10 760	32.59%	13 260
31-05-2024	-79.02%	2 100	-32.90%	6 710	7.62%	10 760	32.59%	13 260
30-04-2024	-78.92%	2 110	-32.90%	6 710	7.83%	10 780	32.59%	13 260
29-03-2024	-78.92%	2 110	-32.90%	6 710	7.87%	10 790	32.59%	13 260
29-02-2024	-78.89%	2 110	-32.90%	6 710	7.85%	10 790	32.59%	13 260
31-01-2024	-72.42%	2 760	-32.90%	6 710	7.85%	10 790	32.59%	13 260
29-12-2023	-72.50%	2 750	-32.90%	6 710	7.97%	10 800	32.59%	13 260
30-11-2023	-71.55%	2 850	-32.84%	6 720	7.83%	10 780	32.70%	13 270

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
31-10-2024	-31.73%	1 480	-5.11%	7 690	4.89%	12 700	15.19%	20 280
30-09-2024	-31.74%	1 480	-3.86%	8 220	5.27%	12 930	15.19%	20 280
30-08-2024	-31.78%	1 480	-4.03%	8 140	5.45%	13 040	15.19%	20 280
31-07-2024	-31.77%	1 480	-4.78%	7 830	5.91%	13 330	15.19%	20 280
28-06-2024	-31.80%	1 470	-5.70%	7 460	6.03%	13 400	15.19%	20 280
31-05-2024	-31.83%	1 470	-5.94%	7 360	6.03%	13 400	15.19%	20 280
30-04-2024	-31.84%	1 470	-5.83%	7 400	6.08%	13 430	15.19%	20 280

29-03-2024	-31.87%	1 470	-4.18%	8 080	6.26%	13 550	15.19%	20 280
29-02-2024	-31.88%	1 470	-4.46%	7 960	6.29%	13 570	15.19%	20 280
31-01-2024	-31.46%	1 510	-5.64%	7 480	6.33%	13 590	15.19%	20 280
29-12-2023	-31.56%	1 500	-5.44%	7 560	6.43%	13 660	15.19%	20 280
30-11-2023	-30.85%	1 580	-7.19%	6 880	6.84%	13 920	15.28%	20 360