

## Previous performance scenarios

### New Capital Healthcare Disruptors Fund

A sub-fund of New Capital UCITS Fund Plc

### New Capital Healthcare Disruptors Fund - CHF Hedged O Acc (IE00BKY80S73)

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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	-80.11%	1 990	-37.34%	6 270	0.50%	10 050	23.82%	12 380
30-09-2024	-80.15%	1 980	-37.34%	6 270	0.21%	10 020	23.82%	12 380
30-08-2024	-80.12%	1 990	-37.34%	6 270	0.21%	10 020	23.83%	12 380
31-07-2024	-80.09%	1 990	-37.34%	6 270	0.21%	10 020	23.83%	12 380
28-06-2024	-80.13%	1 990	-37.34%	6 270	0.48%	10 050	23.83%	12 380
31-05-2024	-80.07%	1 990	-37.34%	6 270	0.50%	10 050	23.83%	12 380
30-04-2024	-79.97%	2 000	-37.34%	6 270	0.71%	10 070	23.83%	12 380
29-03-2024	-79.98%	2 000	-37.33%	6 270	0.74%	10 070	23.83%	12 380
29-02-2024	-79.95%	2 010	-37.33%	6 270	0.73%	10 070	23.83%	12 380
31-01-2024	-73.46%	2 650	-37.33%	6 270	0.73%	10 070	23.83%	12 380
29-12-2023	-73.60%	2 640	-37.33%	6 270	0.84%	10 080	23.83%	12 380
30-11-2023	-73.00%	2 700	-37.34%	6 270	0.60%	10 060	23.82%	12 380

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
31-10-2024	-32.43%	1 410	-7.07%	6 930	2.06%	11 070	12.08%	17 680
30-09-2024	-32.44%	1 410	-5.82%	7 410	2.43%	11 270	12.08%	17 680
30-08-2024	-32.48%	1 400	-5.96%	7 360	2.60%	11 370	12.08%	17 680
31-07-2024	-32.47%	1 400	-6.67%	7 080	3.06%	11 620	12.08%	17 680
28-06-2024	-32.50%	1 400	-7.54%	6 760	3.16%	11 690	12.08%	17 690
31-05-2024	-32.53%	1 400	-7.75%	6 680	3.17%	11 690	12.08%	17 690
30-04-2024	-32.54%	1 400	-7.63%	6 730	3.22%	11 720	12.08%	17 690

29-03-2024	-32.56%	1 390	-5.98%	7 350	3.40%	11 820	12.08%	17 690
29-02-2024	-32.58%	1 390	-6.23%	7 250	3.43%	11 830	12.08%	17 690
31-01-2024	-31.79%	1 480	-7.37%	6 820	3.46%	11 860	12.08%	17 690
29-12-2023	-31.89%	1 470	-7.15%	6 900	3.57%	11 920	12.09%	17 690
30-11-2023	-31.34%	1 530	-8.85%	6 290	3.86%	12 080	12.07%	17 680