

Previous performance scenarios

New Capital Healthcare Disruptors Fund

A sub-fund of New Capital UCITS Fund Plc

New Capital Healthcare Disruptors Fund - EUR Hedged I Acc (IE00BKY80T80)

This document was published on 30-09-2024

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	-33.44%	6 660	6.28%	10 630	36.42%	13 640
30-08-2024	-79.06%	2 090	-33.44%	6 660	6.28%	10 630	36.42%	13 640
31-07-2024	-79.03%	2 100	-33.44%	6 660	6.29%	10 630	36.42%	13 640
28-06-2024	-79.07%	2 090	-33.44%	6 660	6.57%	10 660	36.42%	13 640
31-05-2024	-79.01%	2 100	-33.44%	6 660	6.59%	10 660	36.42%	13 640
30-04-2024	-78.91%	2 110	-33.44%	6 660	6.81%	10 680	36.42%	13 640
29-03-2024	-78.92%	2 110	-33.44%	6 660	6.95%	10 690	36.42%	13 640
29-02-2024	-78.88%	2 110	-33.44%	6 660	6.88%	10 690	36.42%	13 640
31-01-2024	-71.96%	2 800	-33.44%	6 660	6.88%	10 690	36.42%	13 640
29-12-2023	-72.11%	2 790	-33.44%	6 660	7.17%	10 720	36.42%	13 640
30-11-2023	-71.47%	2 850	-33.44%	6 660	7.04%	10 700	36.41%	13 640
31-10-2023	-71.58%	2 840	-33.44%	6 660	7.44%	10 740	36.41%	13 640

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
30-09-2024	-31.71%	1 490	-3.56%	8 340	5.11%	12 830	14.96%	20 080
30-08-2024	-31.74%	1 480	-3.76%	8 250	5.08%	12 810	14.96%	20 080
31-07-2024	-31.73%	1 480	-4.55%	7 920	5.08%	12 810	14.96%	20 080
28-06-2024	-31.77%	1 480	-5.51%	7 530	5.11%	12 830	14.96%	20 080
31-05-2024	-31.79%	1 480	-5.76%	7 430	5.11%	12 830	14.96%	20 080
30-04-2024	-31.81%	1 470	-5.67%	7 470	5.25%	12 920	14.96%	20 080
29-03-2024	-31.83%	1 470	-4.04%	8 140	5.28%	12 940	14.97%	20 080

29-02-2024	-31.84%	1 470	-4.36%	8 000	5.29%	12 940	14.97%	20 080
31-01-2024	-31.09%	1 550	-5.56%	7 510	5.32%	12 960	14.97%	20 080
29-12-2023	-31.18%	1 540	-5.39%	7 580	5.42%	13 020	14.97%	20 080
30-11-2023	-30.64%	1 600	-7.19%	6 890	5.72%	13 210	14.95%	20 070
31-10-2023	-30.88%	1 580	-9.17%	6 180	5.79%	13 250	14.94%	20 070