

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 Inc (IE00BKY80V03)

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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	-33.41%	6 660	6.78%	10 680	31.58%	13 160
30-09-2024	-79.10%	2 090	-33.41%	6 660	6.48%	10 650	31.58%	13 160
30-08-2024	-79.07%	2 090	-33.41%	6 660	6.48%	10 650	31.58%	13 160
31-07-2024	-79.04%	2 100	-33.41%	6 660	6.48%	10 650	31.58%	13 160
28-06-2024	-79.08%	2 090	-33.41%	6 660	6.77%	10 680	31.58%	13 160
31-05-2024	-79.02%	2 100	-33.41%	6 660	6.79%	10 680	31.58%	13 160
30-04-2024	-78.92%	2 110	-33.41%	6 660	7.01%	10 700	31.58%	13 160
29-03-2024	-78.92%	2 110	-33.41%	6 660	7.05%	10 700	31.58%	13 160
29-02-2024	-78.89%	2 110	-33.41%	6 660	7.03%	10 700	31.58%	13 160
31-01-2024	-72.42%	2 760	-33.41%	6 660	7.03%	10 700	31.58%	13 160
29-12-2023	-72.50%	2 750	-33.41%	6 660	7.15%	10 710	31.58%	13 160
30-11-2023	-71.55%	2 850	-33.35%	6 660	7.00%	10 700	31.68%	13 170

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
31-10-2024	-31.73%	1 480	-5.57%	7 510	4.09%	12 220	14.30%	19 510
30-09-2024	-31.74%	1 480	-4.30%	8 030	4.46%	12 440	14.30%	19 510
30-08-2024	-31.78%	1 480	-4.46%	7 960	4.64%	12 550	14.31%	19 510
31-07-2024	-31.77%	1 480	-5.20%	7 660	5.10%	12 830	14.31%	19 510
28-06-2024	-31.81%	1 470	-6.10%	7 300	5.21%	12 890	14.31%	19 510
31-05-2024	-31.83%	1 470	-6.33%	7 210	5.22%	12 890	14.31%	19 510
30-04-2024	-31.84%	1 470	-6.21%	7 260	5.27%	12 930	14.31%	19 510

29-03-2024	-31.87%	1 470	-4.55%	7 920	5.45%	13 040	14.31%	19 520
29-02-2024	-31.88%	1 470	-4.82%	7 810	5.48%	13 060	14.31%	19 520
31-01-2024	-31.46%	1 510	-5.99%	7 340	5.52%	13 080	14.31%	19 520
29-12-2023	-31.56%	1 500	-5.78%	7 420	5.62%	13 150	14.31%	19 520
30-11-2023	-30.85%	1 580	-7.50%	6 770	6.02%	13 390	14.40%	19 590