

Previous performance scenarios

New Capital Healthcare Disruptors Fund

A sub-fund of New Capital UCITS Fund Plc

New Capital Healthcare Disruptors Fund - EUR Hedged O Acc (IE00BKY80W10)

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	-80.11%	1 990	-37.25%	6 280	0.50%	10 050	23.94%	12 390
30-09-2024	-80.15%	1 990	-37.25%	6 280	0.21%	10 020	23.94%	12 390
30-08-2024	-80.12%	1 990	-37.25%	6 280	0.21%	10 020	23.94%	12 390
31-07-2024	-80.09%	1 990	-37.25%	6 280	0.21%	10 020	23.94%	12 390
28-06-2024	-80.12%	1 990	-37.25%	6 280	0.48%	10 050	23.94%	12 390
31-05-2024	-80.07%	1 990	-37.25%	6 280	0.50%	10 050	23.95%	12 390
30-04-2024	-79.97%	2 000	-37.25%	6 280	0.71%	10 070	23.95%	12 390
29-03-2024	-79.98%	2 000	-37.25%	6 280	0.84%	10 080	23.95%	12 390
29-02-2024	-79.94%	2 010	-37.25%	6 280	0.77%	10 080	23.95%	12 390
31-01-2024	-73.32%	2 670	-37.24%	6 280	0.77%	10 080	23.95%	12 390
29-12-2023	-73.46%	2 650	-37.24%	6 280	1.05%	10 100	23.95%	12 390
30-11-2023	-72.86%	2 710	-37.25%	6 280	0.93%	10 090	23.93%	12 390

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
31-10-2024	-32.41%	1 410	-6.25%	7 240	2.53%	11 330	12.10%	17 700
30-09-2024	-32.42%	1 410	-5.02%	7 730	2.65%	11 400	12.10%	17 700
30-08-2024	-32.46%	1 410	-5.20%	7 660	2.65%	11 400	12.10%	17 700
31-07-2024	-32.45%	1 410	-5.96%	7 350	3.06%	11 620	12.10%	17 700
28-06-2024	-32.49%	1 400	-6.90%	6 990	3.16%	11 690	12.10%	17 700
31-05-2024	-32.51%	1 400	-7.13%	6 910	3.17%	11 690	12.10%	17 700
30-04-2024	-32.52%	1 400	-7.04%	6 940	3.22%	11 720	12.10%	17 700

29-03-2024	-32.55%	1 400	-5.42%	7 570	3.40%	11 820	12.10%	17 710
29-02-2024	-32.56%	1 400	-5.71%	7 450	3.43%	11 830	12.10%	17 710
31-01-2024	-31.75%	1 480	-6.90%	7 000	3.46%	11 860	12.11%	17 710
29-12-2023	-31.86%	1 470	-6.71%	7 070	3.57%	11 920	12.11%	17 710
30-11-2023	-31.30%	1 530	-8.46%	6 430	3.86%	12 080	12.09%	17 690