

Previous performance scenarios

New Capital Healthcare Disruptors Fund

A sub-fund of New Capital UCITS Fund Plc

New Capital Healthcare Disruptors Fund - GBP Hedged Acc (IE00BKY80X27)

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The below table presents previous monthly performance scenarios.

PRIIPs Performance Scenarios : 1 Year								
Date	Stress		Unfavourable		Moderate		Favourable	
29-11-2024	-79.16%	2 080	-32.75%	6 730	6.80%	10 680	37.50%	13 750
31-10-2024	-79.04%	2 100	-32.75%	6 730	6.79%	10 680	37.50%	13 750
30-09-2024	-79.09%	2 090	-32.75%	6 730	6.62%	10 660	37.50%	13 750
30-08-2024	-79.05%	2 090	-32.75%	6 730	6.62%	10 660	37.50%	13 750
31-07-2024	-79.02%	2 100	-32.75%	6 730	6.62%	10 660	37.50%	13 750
28-06-2024	-79.06%	2 090	-32.75%	6 730	6.78%	10 680	37.50%	13 750
31-05-2024	-79.00%	2 100	-32.75%	6 730	6.79%	10 680	37.50%	13 750
30-04-2024	-78.90%	2 110	-32.75%	6 730	6.94%	10 690	37.50%	13 750
29-03-2024	-78.90%	2 110	-32.75%	6 730	7.16%	10 720	37.50%	13 750
29-02-2024	-78.87%	2 110	-32.75%	6 730	7.05%	10 710	37.50%	13 750
31-01-2024	-71.92%	2 810	-32.75%	6 730	7.05%	10 710	37.50%	13 750
29-12-2023	-72.06%	2 790	-32.75%	6 730	7.17%	10 720	37.51%	13 750

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
29-11-2024	-31.73%	1 480	-2.75%	8 700	5.34%	12 970	15.14%	20 240
31-10-2024	-31.72%	1 480	-4.07%	8 120	5.41%	13 020	15.14%	20 240
30-09-2024	-31.73%	1 480	-2.84%	8 660	5.41%	13 020	15.14%	20 240
30-08-2024	-31.77%	1 480	-3.06%	8 560	5.34%	12 970	15.14%	20 240
31-07-2024	-31.76%	1 480	-3.86%	8 210	5.34%	12 970	15.14%	20 240
28-06-2024	-31.79%	1 480	-4.86%	7 800	5.42%	13 020	15.14%	20 240
31-05-2024	-31.82%	1 470	-5.13%	7 690	5.42%	13 020	15.14%	20 240

30-04-2024	-31.83%	1 470	-5.06%	7 710	5.42%	13 020	15.14%	20 240
29-03-2024	-31.85%	1 470	-3.44%	8 400	5.57%	13 110	15.14%	20 240
29-02-2024	-31.87%	1 470	-3.77%	8 250	5.57%	13 110	15.14%	20 240
31-01-2024	-31.11%	1 550	-5.00%	7 740	5.60%	13 130	15.14%	20 240
29-12-2023	-31.20%	1 540	-4.85%	7 800	5.73%	13 220	15.14%	20 240