

Previous performance scenarios

New Capital Healthcare Disruptors Fund

A sub-fund of New Capital UCITS Fund Plc

New Capital Healthcare Disruptors Fund - GBP Hedged Inc (IE00BKY80Y34)

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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 | -33.41% | 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 |
| 31-10-2023 | -71.62% | 2 840 | -33.33% | 6 670 | 7.27% | 10 730 | 31.73% | 13 170 |

| PRIIPs Performance Scenarios : Recommended Holding Period | | | | | | | | |
|---|---------|-------|--------------|-------|----------|--------|------------|--------|
| Date | Stress | | Unfavourable | | Moderate | | Favourable | |
| 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 |
| 31-10-2023 | -30.90% | 1 580 | -9.43% | 6 100 | 6.12% | 13 460 | 14.44% | 19 620 |