

Previous performance scenarios

New Capital Healthcare Disruptors Fund

A sub-fund of New Capital UCITS Fund Plc

New Capital Healthcare Disruptors Fund - USD P Acc. (IE00BN6JWN83)

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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	-31.52%	6 850	6.97%	10 700	32.00%	13 200
30-08-2024	-79.06%	2 090	-31.52%	6 850	6.97%	10 700	32.00%	13 200
31-07-2024	-79.03%	2 100	-31.52%	6 850	6.97%	10 700	32.00%	13 200
28-06-2024	-79.07%	2 090	-31.52%	6 850	7.11%	10 710	32.00%	13 200
31-05-2024	-79.01%	2 100	-31.52%	6 850	7.22%	10 720	32.00%	13 200
30-04-2024	-78.91%	2 110	-31.52%	6 850	7.63%	10 760	32.00%	13 200
29-03-2024	-78.91%	2 110	-31.52%	6 850	7.92%	10 790	32.00%	13 200
29-02-2024	-78.88%	2 110	-31.52%	6 850	7.77%	10 780	32.00%	13 200
31-01-2024	-71.86%	2 810	-31.52%	6 850	7.78%	10 780	32.00%	13 200
29-12-2023	-72.01%	2 800	-31.52%	6 850	7.92%	10 790	32.00%	13 200
30-11-2023	-71.38%	2 860	-31.52%	6 850	7.86%	10 790	32.06%	13 210
31-10-2023	-71.53%	2 850	-31.52%	6 850	8.13%	10 810	32.06%	13 210

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
30-09-2024	-31.61%	1 500	-2.00%	9 040	5.42%	13 020	14.35%	19 550
30-08-2024	-31.65%	1 490	-2.24%	8 930	5.41%	13 020	14.35%	19 550
31-07-2024	-31.64%	1 490	-3.07%	8 560	5.41%	13 020	14.35%	19 550
28-06-2024	-31.67%	1 490	-4.08%	8 120	5.42%	13 020	14.35%	19 550
31-05-2024	-31.70%	1 490	-4.36%	8 000	5.42%	13 020	14.35%	19 550
30-04-2024	-31.71%	1 490	-4.30%	8 030	5.44%	13 030	14.35%	19 550
29-03-2024	-31.73%	1 480	-2.68%	8 730	5.48%	13 060	14.35%	19 550

29-02-2024	-31.75%	1 480	-3.02%	8 580	5.48%	13 060	14.35%	19 550
31-01-2024	-30.95%	1 570	-4.28%	8 040	5.59%	13 120	14.35%	19 550
29-12-2023	-31.09%	1 550	-4.12%	8 100	5.84%	13 280	14.35%	19 550
30-11-2023	-30.56%	1 610	-5.99%	7 340	5.98%	13 370	14.43%	19 620
31-10-2023	-30.66%	1 600	-8.04%	6 580	6.05%	13 410	14.43%	19 620