

Previous performance scenarios

New Capital Healthcare Disruptors Fund

A sub-fund of New Capital UCITS Fund Plc

New Capital Healthcare Disruptors Fund - GBP Unhedged Acc. (IE00028OZXY1)

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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	-79.02%	2 100	-20.76%	7 920	6.81%	10 680	35.55%	13 550
30-09-2024	-79.06%	2 090	-20.76%	7 920	6.50%	10 650	35.55%	13 550
30-08-2024	-79.03%	2 100	-20.76%	7 920	6.50%	10 650	35.55%	13 550
31-07-2024	-79.00%	2 100	-20.76%	7 920	6.50%	10 650	35.55%	13 550
28-06-2024	-79.04%	2 100	-20.76%	7 920	6.79%	10 680	35.55%	13 550
31-05-2024	-78.98%	2 100	-20.76%	7 920	6.81%	10 680	35.55%	13 550
30-04-2024	-78.88%	2 110	-20.76%	7 920	7.03%	10 700	35.55%	13 560
29-03-2024	-78.89%	2 110	-20.76%	7 920	7.03%	10 700	35.55%	13 560
29-02-2024	-78.85%	2 110	-20.76%	7 920	6.93%	10 690	35.55%	13 560
31-01-2024	-69.73%	3 030	-20.76%	7 920	6.93%	10 690	35.55%	13 560
29-12-2023	-69.84%	3 020	-20.76%	7 920	7.17%	10 720	35.55%	13 560
30-11-2023	-69.11%	3 090	-20.76%	7 920	7.18%	10 720	35.62%	13 560

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
31-10-2024	-30.49%	1 620	-1.89%	9 090	7.18%	14 140	15.00%	20 120
30-09-2024	-30.50%	1 620	-1.48%	9 280	7.18%	14 140	15.00%	20 120
30-08-2024	-30.53%	1 620	-1.31%	9 360	7.18%	14 140	15.00%	20 120
31-07-2024	-30.52%	1 620	-1.70%	9 180	7.05%	14 060	15.00%	20 120
28-06-2024	-30.55%	1 620	-2.42%	8 850	7.01%	14 030	15.00%	20 120
31-05-2024	-30.57%	1 610	-2.85%	8 660	7.01%	14 030	15.00%	20 120
30-04-2024	-30.57%	1 610	-2.46%	8 830	6.92%	13 980	15.00%	20 120

29-03-2024	-30.59%	1 610	-0.99%	9 520	6.99%	14 020	15.01%	20 120
29-02-2024	-30.60%	1 610	-1.36%	9 340	6.78%	13 880	15.01%	20 120
31-01-2024	-29.97%	1 680	-2.77%	8 690	6.78%	13 880	15.01%	20 120
29-12-2023	-30.07%	1 670	-2.63%	8 750	6.78%	13 880	15.01%	20 120
30-11-2023	-29.61%	1 730	-4.39%	7 990	7.03%	14 050	15.09%	20 190