

Previous performance scenarios

New Capital USD Shield Fund

A sub-fund of New Capital UCITS Fund Plc

New Capital USD Shield Fund - USD I Acc (IE000522VCJ6)

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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	-19.94%	8 010	-6.36%	9 360	0.54%	10 050	8.62%	10 860
30-09-2024	-19.94%	8 010	-6.36%	9 360	0.49%	10 050	8.62%	10 860
30-08-2024	-19.94%	8 010	-6.36%	9 360	0.46%	10 050	7.77%	10 780
31-07-2024	-19.97%	8 000	-6.36%	9 360	0.45%	10 050	7.24%	10 720
28-06-2024	-19.97%	8 000	-6.36%	9 360	0.42%	10 040	6.43%	10 640
31-05-2024	-20.00%	8 000	-6.36%	9 360	0.41%	10 040	5.86%	10 590
30-04-2024	-20.00%	8 000	-6.36%	9 360	0.36%	10 040	5.81%	10 580
29-03-2024	-20.00%	8 000	-6.36%	9 360	0.31%	10 030	5.81%	10 580
29-02-2024	-20.03%	8 000	-6.36%	9 360	0.30%	10 030	5.70%	10 570
31-01-2024	-10.56%	8 940	-6.36%	9 360	0.28%	10 030	5.63%	10 560
29-12-2023	-10.59%	8 940	-6.36%	9 360	0.27%	10 030	5.64%	10 560
30-11-2023	-10.16%	8 980	-5.85%	9 420	0.78%	10 080	4.93%	10 490

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
31-10-2024	-4.27%	8 770	-1.51%	9 550	0.61%	10 180	2.45%	10 750
30-09-2024	-4.24%	8 780	-1.51%	9 550	0.57%	10 170	2.45%	10 750
30-08-2024	-4.20%	8 790	-1.51%	9 550	0.41%	10 120	2.46%	10 750
31-07-2024	-4.17%	8 800	-1.51%	9 550	0.41%	10 120	2.46%	10 750
28-06-2024	-4.13%	8 810	-1.51%	9 550	0.39%	10 120	2.46%	10 760
31-05-2024	-4.09%	8 820	-1.51%	9 550	0.38%	10 120	2.46%	10 760
30-04-2024	-4.02%	8 840	-1.51%	9 550	0.39%	10 120	2.46%	10 760

29-03-2024	-3.97%	8 860	-1.51%	9 550	0.39%	10 120	2.46%	10 760
29-02-2024	-3.95%	8 860	-1.51%	9 550	0.39%	10 120	2.46%	10 760
31-01-2024	-3.22%	9 070	-1.51%	9 560	0.39%	10 120	2.46%	10 760
29-12-2023	-3.23%	9 060	-1.50%	9 560	0.39%	10 120	2.46%	10 760
30-11-2023	-3.09%	9 100	-1.01%	9 700	0.93%	10 280	3.02%	10 930