

Previous performance scenarios

New Capital USD Shield Fund

A sub-fund of New Capital UCITS Fund Plc

New Capital USD Shield Fund - USD O Inc (M) (IE000JMZ3314)

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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 | -23.95% | 7 610 | -11.45% | 8 860 | -4.96% | 9 500 | 0.42% | 10 040 |
| 30-08-2024 | -23.94% | 7 610 | -11.45% | 8 860 | -5.00% | 9 500 | -0.38% | 9 960 |
| 31-07-2024 | -23.97% | 7 600 | -11.45% | 8 860 | -5.00% | 9 500 | -0.73% | 9 930 |
| 28-06-2024 | -23.97% | 7 600 | -11.45% | 8 860 | -5.03% | 9 500 | -1.30% | 9 870 |
| 31-05-2024 | -24.00% | 7 600 | -11.44% | 8 860 | -5.04% | 9 500 | -1.30% | 9 870 |
| 30-04-2024 | -24.00% | 7 600 | -11.44% | 8 860 | -5.08% | 9 490 | -1.30% | 9 870 |
| 29-03-2024 | -24.00% | 7 600 | -11.44% | 8 860 | -5.14% | 9 490 | -1.30% | 9 870 |
| 29-02-2024 | -24.03% | 7 600 | -11.44% | 8 860 | -5.14% | 9 490 | -1.30% | 9 870 |
| 31-01-2024 | -15.03% | 8 500 | -11.44% | 8 860 | -5.16% | 9 480 | -1.30% | 9 870 |
| 29-12-2023 | -15.06% | 8 490 | -11.44% | 8 860 | -5.17% | 9 480 | -1.29% | 9 870 |
| 30-11-2023 | -13.86% | 8 610 | -10.99% | 8 900 | -4.75% | 9 530 | -0.80% | 9 920 |
| 31-10-2023 | -15.06% | 8 490 | -10.95% | 8 900 | -4.69% | 9 530 | -0.75% | 9 920 |

| PRIIPs Performance Scenarios : Recommended Holding Period | | | | | | | | |
|---|--------|-------|--------------|-------|----------|-------|------------|--------|
| Date | Stress | | Unfavourable | | Moderate | | Favourable | |
| 30-09-2024 | -5.86% | 8 340 | -3.62% | 8 950 | -1.77% | 9 480 | 0.26% | 10 080 |
| 30-08-2024 | -5.82% | 8 350 | -3.62% | 8 950 | -1.77% | 9 480 | 0.26% | 10 080 |
| 31-07-2024 | -5.80% | 8 360 | -3.62% | 8 950 | -1.76% | 9 480 | 0.26% | 10 080 |
| 28-06-2024 | -5.76% | 8 370 | -3.62% | 8 950 | -1.76% | 9 480 | 0.26% | 10 080 |
| 31-05-2024 | -5.71% | 8 380 | -3.61% | 8 950 | -1.76% | 9 480 | 0.27% | 10 080 |
| 30-04-2024 | -5.64% | 8 400 | -3.61% | 8 950 | -1.76% | 9 480 | 0.27% | 10 080 |
| 29-03-2024 | -5.60% | 8 410 | -3.61% | 8 960 | -1.76% | 9 480 | 0.27% | 10 080 |

| | | | | | | | | |
|------------|--------|-------|--------|-------|--------|-------|-------|--------|
| 29-02-2024 | -5.58% | 8 420 | -3.61% | 8 960 | -1.76% | 9 480 | 0.27% | 10 080 |
| 31-01-2024 | -4.86% | 8 610 | -3.61% | 8 960 | -1.76% | 9 480 | 0.27% | 10 080 |
| 29-12-2023 | -4.87% | 8 610 | -3.61% | 8 960 | -1.76% | 9 480 | 0.27% | 10 080 |
| 30-11-2023 | -4.48% | 8 720 | -3.12% | 9 090 | -1.24% | 9 630 | 0.78% | 10 230 |
| 31-10-2023 | -4.85% | 8 610 | -3.22% | 9 070 | -1.19% | 9 650 | 0.82% | 10 250 |