

Previous performance scenarios

New Capital USD Shield Fund

A sub-fund of New Capital UCITS Fund Plc

New Capital USD Shield Fund - USD N Acc (IE00067W7QU2)

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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	-21.54%	7 850	-9.43%	9 060	-2.75%	9 720	4.48%	10 450
30-09-2024	-21.54%	7 850	-9.43%	9 060	-2.80%	9 720	4.48%	10 450
30-08-2024	-21.54%	7 850	-9.43%	9 060	-2.83%	9 720	3.49%	10 350
31-07-2024	-21.57%	7 840	-9.43%	9 060	-2.84%	9 720	2.71%	10 270
28-06-2024	-21.57%	7 840	-9.43%	9 060	-2.87%	9 710	1.84%	10 180
31-05-2024	-21.60%	7 840	-9.43%	9 060	-2.88%	9 710	1.30%	10 130
30-04-2024	-21.60%	7 840	-9.42%	9 060	-2.91%	9 710	1.24%	10 120
29-03-2024	-21.60%	7 840	-9.42%	9 060	-2.97%	9 700	1.25%	10 120
29-02-2024	-21.63%	7 840	-9.42%	9 060	-2.98%	9 700	1.15%	10 110
31-01-2024	-12.34%	8 770	-9.42%	9 060	-2.99%	9 700	1.08%	10 110
29-12-2023	-12.38%	8 760	-9.42%	9 060	-3.00%	9 700	1.09%	10 110
30-11-2023	-11.14%	8 890	-8.99%	9 100	-2.61%	9 740	1.44%	10 140

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
31-10-2024	-4.91%	8 600	-3.44%	9 000	-1.40%	9 580	0.44%	10 130
30-09-2024	-4.88%	8 610	-3.44%	9 000	-1.48%	9 560	0.44%	10 130
30-08-2024	-4.84%	8 620	-3.44%	9 000	-1.56%	9 540	0.44%	10 130
31-07-2024	-4.82%	8 620	-3.44%	9 000	-1.58%	9 530	0.44%	10 130
28-06-2024	-4.78%	8 630	-3.44%	9 000	-1.58%	9 530	0.45%	10 130
31-05-2024	-4.73%	8 650	-3.44%	9 000	-1.58%	9 530	0.45%	10 130
30-04-2024	-4.66%	8 670	-3.44%	9 000	-1.58%	9 530	0.45%	10 140

29-03-2024	-4.62%	8 680	-3.43%	9 000	-1.58%	9 530	0.45%	10 140
29-02-2024	-4.59%	8 680	-3.43%	9 010	-1.58%	9 530	0.45%	10 140
31-01-2024	-3.87%	8 880	-3.43%	9 010	-1.58%	9 530	0.45%	10 140
29-12-2023	-3.88%	8 880	-3.43%	9 010	-1.57%	9 540	0.46%	10 140
30-11-2023	-3.48%	8 990	-2.98%	9 130	-1.09%	9 680	0.93%	10 280