

Previous performance scenarios

New Capital USD Shield Fund

A sub-fund of New Capital UCITS Fund Plc

New Capital USD Shield Fund - USD A Acc (IE000Y2OTH27)

This document was published on 30-09-2024

The below table presents previous monthly performance scenarios.

PRIIPs Performance Scenarios : 1 Year								
Date	Stress		Unfavourable		Moderate		Favourable	
30-09-2024	-23.94%	7 610	-11.76%	8 820	-5.30%	9 470	1.79%	10 180
30-08-2024	-23.94%	7 610	-11.76%	8 820	-5.33%	9 470	0.83%	10 080
31-07-2024	-23.97%	7 600	-11.76%	8 820	-5.33%	9 470	0.07%	10 010
28-06-2024	-23.97%	7 600	-11.76%	8 820	-5.37%	9 460	-0.78%	9 920
31-05-2024	-24.00%	7 600	-11.76%	8 820	-5.38%	9 460	-1.31%	9 870
30-04-2024	-24.00%	7 600	-11.75%	8 820	-5.41%	9 460	-1.36%	9 860
29-03-2024	-24.00%	7 600	-11.75%	8 820	-5.47%	9 450	-1.36%	9 860
29-02-2024	-24.03%	7 600	-11.75%	8 820	-5.48%	9 450	-1.45%	9 860
31-01-2024	-15.03%	8 500	-11.75%	8 820	-5.49%	9 450	-1.51%	9 850
29-12-2023	-15.06%	8 490	-11.75%	8 830	-5.50%	9 450	-1.50%	9 850
30-11-2023	-13.86%	8 610	-11.32%	8 870	-5.10%	9 490	-1.16%	9 880
31-10-2023	-15.06%	8 490	-11.57%	8 840	-5.36%	9 460	-1.44%	9 860

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
30-09-2024	-5.86%	8 340	-3.96%	8 860	-2.01%	9 410	-0.09%	9 970
30-08-2024	-5.82%	8 350	-3.95%	8 860	-2.09%	9 390	-0.09%	9 970
31-07-2024	-5.80%	8 360	-3.95%	8 860	-2.11%	9 380	-0.09%	9 970
28-06-2024	-5.76%	8 370	-3.95%	8 860	-2.11%	9 380	-0.09%	9 970
31-05-2024	-5.71%	8 380	-3.95%	8 860	-2.11%	9 380	-0.09%	9 970
30-04-2024	-5.64%	8 400	-3.95%	8 860	-2.10%	9 380	-0.09%	9 970
29-03-2024	-5.60%	8 410	-3.95%	8 860	-2.10%	9 380	-0.08%	9 970

29-02-2024	-5.58%	8 420	-3.95%	8 860	-2.10%	9 380	-0.08%	9 980
31-01-2024	-4.86%	8 610	-3.95%	8 860	-2.10%	9 380	-0.08%	9 980
29-12-2023	-4.87%	8 610	-3.95%	8 860	-2.10%	9 380	-0.08%	9 980
30-11-2023	-4.48%	8 720	-3.48%	8 990	-1.60%	9 530	0.41%	10 120
31-10-2023	-4.85%	8 610	-3.76%	8 910	-1.88%	9 450	0.12%	10 040