

Previous performance scenarios

New Capital USD Shield Fund

A sub-fund of New Capital UCITS Fund Plc

New Capital USD Shield Fund - CHF Hedged O Inc (IE000Y5I4LE7)

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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	-23.94%	7 610	-11.46%	8 850	-4.93%	9 510	-1.32%	9 870
30-09-2024	-23.94%	7 610	-11.46%	8 850	-4.98%	9 500	-1.32%	9 870
30-08-2024	-23.94%	7 610	-11.46%	8 850	-5.01%	9 500	-1.32%	9 870
31-07-2024	-23.97%	7 600	-11.46%	8 850	-5.02%	9 500	-1.32%	9 870
28-06-2024	-23.97%	7 600	-11.46%	8 850	-5.05%	9 500	-1.32%	9 870
31-05-2024	-24.00%	7 600	-11.46%	8 850	-5.06%	9 490	-1.31%	9 870
30-04-2024	-24.00%	7 600	-11.46%	8 850	-5.10%	9 490	-1.31%	9 870
29-03-2024	-24.00%	7 600	-11.46%	8 850	-5.15%	9 480	-1.31%	9 870
29-02-2024	-24.03%	7 600	-11.46%	8 850	-5.16%	9 480	-1.31%	9 870
31-01-2024	-15.03%	8 500	-11.46%	8 850	-5.17%	9 480	-1.31%	9 870
29-12-2023	-15.06%	8 490	-11.45%	8 850	-5.19%	9 480	-1.31%	9 870
30-11-2023	-13.86%	8 610	-10.99%	8 900	-4.75%	9 530	-0.80%	9 920

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
31-10-2024	-5.89%	8 340	-3.63%	8 950	-1.86%	9 450	0.25%	10 070
30-09-2024	-5.86%	8 340	-3.63%	8 950	-1.83%	9 460	0.25%	10 070
30-08-2024	-5.82%	8 350	-3.63%	8 950	-1.79%	9 470	0.25%	10 070
31-07-2024	-5.80%	8 360	-3.63%	8 950	-1.78%	9 480	0.25%	10 070
28-06-2024	-5.76%	8 370	-3.63%	8 950	-1.78%	9 480	0.25%	10 070
31-05-2024	-5.71%	8 380	-3.63%	8 950	-1.78%	9 480	0.25%	10 080
30-04-2024	-5.64%	8 400	-3.63%	8 950	-1.77%	9 480	0.25%	10 080

29-03-2024	-5.60%	8 410	-3.63%	8 950	-1.78%	9 480	0.25%	10 080
29-02-2024	-5.58%	8 420	-3.63%	8 950	-1.77%	9 480	0.25%	10 080
31-01-2024	-4.86%	8 610	-3.63%	8 950	-1.77%	9 480	0.25%	10 080
29-12-2023	-4.87%	8 610	-3.62%	8 950	-1.77%	9 480	0.26%	10 080
30-11-2023	-4.48%	8 720	-3.12%	9 090	-1.24%	9 630	0.78%	10 230