

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 (IE000CEGCW86)

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 | -23.95% | 7 610 | -11.45% | 8 860 | -4.96% | 9 500 | 2.71% | 10 270 |
| 30-08-2024 | -23.94% | 7 610 | -11.45% | 8 860 | -5.00% | 9 500 | 1.90% | 10 190 |
| 31-07-2024 | -23.98% | 7 600 | -11.45% | 8 860 | -5.00% | 9 500 | 1.38% | 10 140 |
| 28-06-2024 | -23.97% | 7 600 | -11.45% | 8 860 | -5.03% | 9 500 | 0.51% | 10 050 |
| 31-05-2024 | -24.00% | 7 600 | -11.44% | 8 860 | -5.04% | 9 500 | -0.03% | 10 000 |
| 30-04-2024 | -24.00% | 7 600 | -11.44% | 8 860 | -5.08% | 9 490 | -0.08% | 9 990 |
| 29-03-2024 | -24.00% | 7 600 | -11.44% | 8 860 | -5.14% | 9 490 | -0.08% | 9 990 |
| 29-02-2024 | -24.03% | 7 600 | -11.44% | 8 860 | -5.14% | 9 490 | -0.18% | 9 980 |
| 31-01-2024 | -15.03% | 8 500 | -11.44% | 8 860 | -5.16% | 9 480 | -0.25% | 9 980 |
| 29-12-2023 | -15.06% | 8 490 | -11.44% | 8 860 | -5.17% | 9 480 | -0.25% | 9 980 |
| 30-11-2023 | -14.60% | 8 540 | -10.97% | 8 900 | -4.70% | 9 530 | -0.77% | 9 920 |
| 31-10-2023 | -14.62% | 8 540 | -10.97% | 8 900 | -4.72% | 9 530 | -0.77% | 9 920 |

| PRIIPs Performance Scenarios : Recommended Holding Period | | | | | | | | |
|---|--------|-------|--------------|-------|----------|-------|------------|--------|
| Date | Stress | | Unfavourable | | Moderate | | Favourable | |
| 30-09-2024 | -5.86% | 8 340 | -3.62% | 8 950 | -1.61% | 9 530 | 0.26% | 10 080 |
| 30-08-2024 | -5.82% | 8 350 | -3.62% | 8 950 | -1.74% | 9 490 | 0.26% | 10 080 |
| 31-07-2024 | -5.80% | 8 360 | -3.62% | 8 950 | -1.74% | 9 490 | 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 | -4.72% | 8 650 | -3.10% | 9 100 | -1.23% | 9 640 | 0.81% | 10 240 |
| 31-10-2023 | -4.72% | 8 650 | -3.10% | 9 100 | -1.23% | 9 640 | 0.81% | 10 240 |