

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 31-10-2024

The below table presents previous monthly performance scenarios.

PRIIPs Performance Scenarios : 1 Year								
Date	Stress		Unfavourable		Moderate		Favourable	
31-10-2024	-23.95%	7 610	-11.45%	8 860	-4.92%	9 510	2.71%	10 270
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

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
31-10-2024	-5.89%	8 340	-3.62%	8 950	-1.54%	9 540	0.26%	10 080
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