

Previous performance scenarios

New Capital China Equity Fund

A sub-fund of New Capital UCITS Fund PLC

New Capital China Equity Fund - EUR Hedged O Acc (IE00B8BNR915)

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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	-70.70%	2 930	-55.13%	4 490	-12.01%	8 800	71.98%	17 200
30-09-2024	-70.78%	2 920	-55.13%	4 490	-11.80%	8 820	71.98%	17 200
30-08-2024	-70.87%	2 910	-55.13%	4 490	-11.80%	8 820	71.98%	17 200
31-07-2024	-70.87%	2 910	-55.13%	4 490	-11.15%	8 890	71.98%	17 200
28-06-2024	-70.88%	2 910	-55.13%	4 490	-10.69%	8 930	71.98%	17 200
31-05-2024	-70.95%	2 910	-55.13%	4 490	-10.58%	8 940	71.98%	17 200
30-04-2024	-70.94%	2 910	-55.13%	4 490	-9.74%	9 030	71.98%	17 200
29-03-2024	-71.01%	2 900	-55.13%	4 490	-9.73%	9 030	71.98%	17 200
29-02-2024	-71.01%	2 900	-55.13%	4 490	-9.44%	9 060	71.98%	17 200
31-01-2024	-71.16%	2 880	-55.13%	4 490	-8.85%	9 120	71.98%	17 200
29-12-2023	-71.17%	2 880	-55.13%	4 490	-8.36%	9 160	71.98%	17 200
30-11-2023	-70.71%	2 930	-55.13%	4 490	-7.45%	9 250	71.97%	17 200

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
31-10-2024	-28.16%	1 910	-17.58%	3 800	-2.77%	8 690	17.81%	22 700
30-09-2024	-28.24%	1 900	-16.65%	4 020	-2.31%	8 900	17.81%	22 700
30-08-2024	-28.28%	1 900	-19.52%	3 380	-2.10%	8 990	17.81%	22 700
31-07-2024	-28.27%	1 900	-19.20%	3 440	-1.74%	9 160	17.81%	22 700
28-06-2024	-28.29%	1 900	-18.50%	3 600	-1.66%	9 200	17.81%	22 700
31-05-2024	-28.30%	1 900	-18.43%	3 610	-1.05%	9 490	17.81%	22 700
30-04-2024	-28.31%	1 890	-18.37%	3 620	-1.04%	9 490	17.81%	22 700

29-03-2024	-28.34%	1 890	-19.33%	3 420	-0.89%	9 560	17.81%	22 700
29-02-2024	-28.34%	1 890	-19.09%	3 470	-0.86%	9 580	17.81%	22 700
31-01-2024	-28.38%	1 880	-20.42%	3 190	-0.44%	9 780	17.81%	22 700
29-12-2023	-28.42%	1 880	-18.69%	3 550	0.02%	10 010	17.81%	22 700
30-11-2023	-28.12%	1 920	-17.94%	3 720	0.17%	10 090	17.81%	22 690