

## 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	
31-01-2025	-71.09%	2 890	-55.16%	4 480	-11.22%	8 880	71.89%	17 190
31-12-2024	-71.09%	2 890	-55.14%	4 490	-11.80%	8 820	71.96%	17 200
29-11-2024	-70.70%	2 930	-55.14%	4 490	-11.80%	8 820	71.96%	17 200
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

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
31-01-2025	-28.37%	1 890	-18.47%	3 600	-5.00%	7 740	17.77%	22 660
31-12-2024	-28.38%	1 880	-18.64%	3 560	-4.77%	7 830	17.80%	22 690
29-11-2024	-28.18%	1 910	-18.47%	3 600	-3.92%	8 190	17.80%	22 690
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