

Previous performance scenarios

New Capital China Equity Fund

A sub-fund of New Capital UCITS Fund Plc

New Capital China Equity Fund - GBP Hedged Acc (IE00B4M8JG83)

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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	-69.15%	3 090	-51.85%	4 810	-5.66%	9 430	81.89%	18 190
30-09-2024	-69.24%	3 080	-51.85%	4 810	-5.51%	9 450	81.89%	18 190
30-08-2024	-69.33%	3 070	-51.85%	4 810	-5.51%	9 450	81.89%	18 190
31-07-2024	-69.33%	3 070	-51.85%	4 810	-4.90%	9 510	81.89%	18 190
28-06-2024	-69.34%	3 070	-51.85%	4 810	-4.41%	9 560	81.89%	18 190
31-05-2024	-69.42%	3 060	-51.85%	4 810	-4.22%	9 580	81.89%	18 190
30-04-2024	-69.42%	3 060	-51.85%	4 810	-4.03%	9 600	81.89%	18 190
29-03-2024	-69.50%	3 050	-51.85%	4 810	-3.35%	9 660	81.89%	18 190
29-02-2024	-69.50%	3 050	-51.85%	4 810	-3.30%	9 670	81.89%	18 190
31-01-2024	-69.66%	3 030	-51.85%	4 810	-2.96%	9 700	81.89%	18 190
29-12-2023	-69.68%	3 030	-51.85%	4 810	-1.19%	9 880	81.89%	18 190
30-11-2023	-69.15%	3 090	-51.86%	4 810	-0.44%	9 960	81.88%	18 190

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
31-10-2024	-27.37%	2 020	-15.42%	4 330	-0.27%	9 870	20.78%	25 700
30-09-2024	-27.45%	2 010	-14.50%	4 570	0.29%	10 150	20.78%	25 700
30-08-2024	-27.49%	2 000	-17.47%	3 830	0.52%	10 260	20.78%	25 700
31-07-2024	-27.48%	2 010	-17.17%	3 900	0.73%	10 370	20.78%	25 700
28-06-2024	-27.50%	2 000	-16.48%	4 060	0.98%	10 500	20.78%	25 700
31-05-2024	-27.51%	2 000	-16.44%	4 070	1.44%	10 740	20.78%	25 700
30-04-2024	-27.52%	2 000	-16.41%	4 080	1.61%	10 830	20.78%	25 700

29-03-2024	-27.54%	2 000	-17.41%	3 840	1.77%	10 920	20.78%	25 700
29-02-2024	-27.54%	2 000	-17.20%	3 890	1.79%	10 930	20.78%	25 700
31-01-2024	-27.57%	1 990	-18.58%	3 580	2.21%	11 150	20.78%	25 700
29-12-2023	-27.62%	1 990	-16.85%	3 970	2.56%	11 350	20.78%	25 700
30-11-2023	-27.33%	2 030	-16.13%	4 150	2.72%	11 430	20.77%	25 690