

Previous performance scenarios

New Capital China Equity Fund

A sub-fund of New Capital UCITS Fund Plc

New Capital China Equity Fund - USD I Acc (IE00B8BP6F62)

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	-69.10%	3 090	-51.25%	4 870	-3.55%	9 650	86.31%	18 630
30-09-2024	-69.19%	3 080	-51.25%	4 870	-3.49%	9 650	86.31%	18 630
30-08-2024	-69.28%	3 070	-51.25%	4 870	-3.49%	9 650	86.31%	18 630
31-07-2024	-69.28%	3 070	-51.25%	4 870	-3.02%	9 700	86.31%	18 630
28-06-2024	-69.28%	3 070	-51.25%	4 870	-3.00%	9 700	86.31%	18 630
31-05-2024	-69.36%	3 060	-51.25%	4 870	-2.88%	9 710	86.31%	18 630
30-04-2024	-69.36%	3 060	-51.25%	4 870	-2.32%	9 770	86.31%	18 630
29-03-2024	-69.43%	3 060	-51.25%	4 870	-1.94%	9 810	86.31%	18 630
29-02-2024	-69.43%	3 060	-51.25%	4 870	-1.86%	9 810	86.31%	18 630
31-01-2024	-69.59%	3 040	-51.25%	4 870	-1.51%	9 850	86.31%	18 630
29-12-2023	-69.60%	3 040	-51.25%	4 870	-0.67%	9 930	86.31%	18 630
30-11-2023	-69.11%	3 090	-51.25%	4 880	-0.65%	9 940	86.32%	18 630

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
31-10-2024	-27.39%	2 020	-14.86%	4 470	1.58%	10 810	23.12%	28 290
30-09-2024	-27.47%	2 010	-13.93%	4 720	1.76%	10 910	23.12%	28 290
30-08-2024	-27.52%	2 000	-16.93%	3 960	1.86%	10 960	23.12%	28 290
31-07-2024	-27.50%	2 000	-16.65%	4 020	2.40%	11 260	23.12%	28 290
28-06-2024	-27.52%	2 000	-15.97%	4 190	2.61%	11 370	23.12%	28 290
31-05-2024	-27.53%	2 000	-15.92%	4 200	2.83%	11 500	23.12%	28 290
30-04-2024	-27.55%	2 000	-15.90%	4 210	3.05%	11 620	23.12%	28 290

29-03-2024	-27.57%	1 990	-16.92%	3 960	3.21%	11 710	23.12%	28 290
29-02-2024	-27.58%	1 990	-16.71%	4 010	3.34%	11 790	23.12%	28 290
31-01-2024	-27.61%	1 990	-18.11%	3 680	3.54%	11 900	23.12%	28 290
29-12-2023	-27.65%	1 980	-16.37%	4 090	3.60%	11 930	23.12%	28 290
30-11-2023	-27.35%	2 020	-15.66%	4 270	4.47%	12 440	23.12%	28 290