

## Previous performance scenarios

### New Capital China Equity Fund

A sub-fund of New Capital UCITS Fund Plc

### New Capital China Equity Fund - USD O Acc (IE00B7TWVK27)

This document was published on 30-09-2024

The below table presents previous monthly performance scenarios.

| PRIIPs Performance Scenarios : 1 Year |         |       |              |       |          |       |            |        |
|---------------------------------------|---------|-------|--------------|-------|----------|-------|------------|--------|
| Date                                  | Stress  |       | Unfavourable |       | Moderate |       | Favourable |        |
| 30-09-2024                            | -70.74% | 2 930 | -54.13%      | 4 590 | -9.13%   | 9 090 | 75.37%     | 17 540 |
| 30-08-2024                            | -70.83% | 2 920 | -54.13%      | 4 590 | -9.13%   | 9 090 | 75.37%     | 17 540 |
| 31-07-2024                            | -70.83% | 2 920 | -54.13%      | 4 590 | -8.77%   | 9 120 | 75.37%     | 17 540 |
| 28-06-2024                            | -70.83% | 2 920 | -54.13%      | 4 590 | -8.69%   | 9 130 | 75.37%     | 17 540 |
| 31-05-2024                            | -70.91% | 2 910 | -54.13%      | 4 590 | -8.55%   | 9 140 | 75.37%     | 17 540 |
| 30-04-2024                            | -70.90% | 2 910 | -54.13%      | 4 590 | -8.02%   | 9 200 | 75.37%     | 17 540 |
| 29-03-2024                            | -70.97% | 2 900 | -54.13%      | 4 590 | -7.69%   | 9 230 | 75.37%     | 17 540 |
| 29-02-2024                            | -70.97% | 2 900 | -54.13%      | 4 590 | -7.59%   | 9 240 | 75.37%     | 17 540 |
| 31-01-2024                            | -71.12% | 2 890 | -54.13%      | 4 590 | -7.25%   | 9 270 | 75.37%     | 17 540 |
| 29-12-2023                            | -71.13% | 2 890 | -54.13%      | 4 590 | -6.46%   | 9 350 | 75.37%     | 17 540 |
| 30-11-2023                            | -70.67% | 2 930 | -54.13%      | 4 590 | -6.45%   | 9 360 | 75.37%     | 17 540 |
| 31-10-2023                            | -70.67% | 2 930 | -54.13%      | 4 590 | -2.55%   | 9 750 | 75.37%     | 17 540 |

| PRIIPs Performance Scenarios : Recommended Holding Period |         |       |              |       |          |        |            |        |
|---|---------|-------|--------------|-------|----------|--------|------------|--------|
| Date  | Stress  |       | Unfavourable |       | Moderate |        | Favourable |        |
| 30-09-2024  | -28.22% | 1 910 | -15.39%      | 4 340 | -0.20%   | 9 900  | 20.75%     | 25 670 |
| 30-08-2024  | -28.27% | 1 900 | -18.33%      | 3 630 | -0.09%   | 9 950  | 20.75%     | 25 670 |
| 31-07-2024  | -28.25% | 1 900 | -18.04%      | 3 700 | 0.44%    | 10 220 | 20.75%     | 25 670 |
| 28-06-2024  | -28.27% | 1 900 | -17.35%      | 3 860 | 0.63%    | 10 320 | 20.75%     | 25 670 |
| 31-05-2024  | -28.28% | 1 900 | -17.30%      | 3 870 | 0.86%    | 10 440 | 20.75%     | 25 670 |
| 30-04-2024  | -28.29% | 1 900 | -17.27%      | 3 870 | 1.08%    | 10 550 | 20.75%     | 25 670 |
| 29-03-2024  | -28.31% | 1 890 | -18.26%      | 3 650 | 1.23%    | 10 630 | 20.75%     | 25 670 |

|            |         |       |         |       |       |        |        |        |
|------------|---------|-------|---------|-------|-------|--------|--------|--------|
| 29-02-2024 | -28.32% | 1 890 | -18.04% | 3 700 | 1.36% | 10 700 | 20.75% | 25 670 |
| 31-01-2024 | -28.35% | 1 890 | -19.41% | 3 400 | 1.56% | 10 810 | 20.75% | 25 670 |
| 29-12-2023 | -28.39% | 1 880 | -17.69% | 3 780 | 1.63% | 10 840 | 20.75% | 25 680 |
| 30-11-2023 | -28.10% | 1 920 | -16.95% | 3 950 | 2.46% | 11 290 | 20.76% | 25 680 |
| 31-10-2023 | -28.11% | 1 920 | -17.44% | 3 840 | 2.92% | 11 550 | 20.75% | 25 670 |