

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)

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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	-70.66%	2 930	-54.13%	4 590	-9.18%	9 080	75.37%	17 540
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

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
31-10-2024	-28.15%	1 920	-16.31%	4 110	-0.38%	9 810	20.75%	25 670
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