

Previous performance scenarios

New Capital China Equity Fund

A sub-fund of New Capital UCITS Fund Plc

New Capital China Equity Fund - SGD Hedged O Acc (IE00B7YC5D83)

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The below table presents previous monthly performance scenarios.

PRIIPs Performance Scenarios : 1 Year								
Date	Stress		Unfavourable		Moderate		Favourable	
30-08-2024	-70.90%	2 910	-54.35%	4 570	-10.26%	8 970	73.62%	17 360
31-07-2024	-70.90%	2 910	-54.35%	4 570	-10.17%	8 980	73.62%	17 360
28-06-2024	-70.91%	2 910	-54.35%	4 570	-10.07%	8 990	73.62%	17 360
31-05-2024	-70.98%	2 900	-54.35%	4 570	-9.51%	9 050	73.62%	17 360
30-04-2024	-70.98%	2 900	-54.35%	4 570	-8.89%	9 110	73.62%	17 360
29-03-2024	-71.05%	2 890	-54.35%	4 570	-8.73%	9 130	73.62%	17 360
29-02-2024	-71.05%	2 890	-54.35%	4 570	-8.35%	9 160	73.62%	17 360
31-01-2024	-71.21%	2 880	-54.35%	4 570	-7.93%	9 210	73.62%	17 360
29-12-2023	-71.22%	2 880	-54.35%	4 570	-7.40%	9 260	73.62%	17 360
30-11-2023	-70.73%	2 930	-54.35%	4 570	-7.36%	9 260	73.61%	17 360
31-10-2023	-70.73%	2 930	-54.35%	4 560	-3.52%	9 650	73.61%	17 360
29-09-2023	-70.93%	2 910	-54.36%	4 560	-2.67%	9 730	73.60%	17 360

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
30-08-2024	-28.29%	1 900	-18.98%	3 490	-0.95%	9 530	19.74%	24 620
31-07-2024	-28.27%	1 900	-18.67%	3 560	-0.46%	9 770	19.74%	24 620
28-06-2024	-28.29%	1 900	-17.96%	3 720	-0.40%	9 800	19.74%	24 620
31-05-2024	-28.30%	1 890	-17.89%	3 730	0.04%	10 020	19.74%	24 620
30-04-2024	-28.32%	1 890	-17.83%	3 750	0.26%	10 130	19.74%	24 620
29-03-2024	-28.34%	1 890	-18.78%	3 530	0.34%	10 170	19.74%	24 620
29-02-2024	-28.34%	1 890	-18.54%	3 590	0.47%	10 240	19.74%	24 620

31-01-2024	-28.38%	1 880	-19.87%	3 300	0.72%	10 360	19.74%	24 620
29-12-2023	-28.42%	1 880	-18.13%	3 680	0.89%	10 450	19.74%	24 620
30-11-2023	-28.12%	1 920	-17.38%	3 850	1.57%	10 810	19.74%	24 620
31-10-2023	-28.13%	1 920	-17.84%	3 740	2.00%	11 040	19.74%	24 610
29-09-2023	-28.27%	1 900	-17.32%	3 860	2.34%	11 220	19.73%	24 610