

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 | |
| 31-10-2024 | -70.73% | 2 930 | -54.35% | 4 570 | -10.34% | 8 970 | 73.62% | 17 360 |
| 30-09-2024 | -70.81% | 2 920 | -54.35% | 4 570 | -10.26% | 8 970 | 73.62% | 17 360 |
| 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 |

| PRIIPs Performance Scenarios : Recommended Holding Period | | | | | | | | |
|---|---------|-------|--------------|-------|----------|--------|------------|--------|
| Date | Stress | | Unfavourable | | Moderate | | Favourable | |
| 31-10-2024 | -28.16% | 1 910 | -17.04% | 3 930 | -1.23% | 9 400 | 19.74% | 24 620 |
| 30-09-2024 | -28.24% | 1 900 | -16.10% | 4 160 | -1.12% | 9 450 | 19.74% | 24 620 |
| 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 |