

Previous performance scenarios

New Capital China Equity Fund

A sub-fund of New Capital UCITS Fund Plc

New Capital China Equity Fund - CNH O Acc (IE00B8C3BZ44)

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The below table presents previous monthly performance scenarios.

PRIIPs Performance Scenarios : 1 Year								
Date	Stress		Unfavourable		Moderate		Favourable	
30-09-2024	-70.80%	2 920	-53.92%	4 610	-11.61%	8 840	77.35%	17 730
30-08-2024	-70.88%	2 910	-53.92%	4 610	-11.61%	8 840	77.35%	17 730
31-07-2024	-70.89%	2 910	-53.92%	4 610	-11.24%	8 880	77.35%	17 730
28-06-2024	-70.89%	2 910	-53.92%	4 610	-11.08%	8 890	77.35%	17 730
31-05-2024	-70.97%	2 900	-53.92%	4 610	-10.98%	8 900	77.35%	17 730
30-04-2024	-70.96%	2 900	-53.92%	4 610	-10.66%	8 930	77.35%	17 730
29-03-2024	-71.03%	2 900	-53.92%	4 610	-9.69%	9 030	77.35%	17 730
29-02-2024	-71.03%	2 900	-53.92%	4 610	-9.26%	9 070	77.35%	17 730
31-01-2024	-71.18%	2 880	-53.92%	4 610	-8.38%	9 160	77.35%	17 730
29-12-2023	-71.19%	2 880	-53.92%	4 610	-6.64%	9 340	77.35%	17 730
30-11-2023	-70.73%	2 930	-53.92%	4 610	-6.46%	9 350	77.34%	17 730
31-10-2023	-70.72%	2 930	-53.82%	4 620	-2.77%	9 720	77.61%	17 760

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
30-09-2024	-28.26%	1 900	-16.05%	4 170	-0.25%	9 870	21.13%	26 080
30-08-2024	-28.30%	1 900	-18.89%	3 510	0.06%	10 030	21.13%	26 080
31-07-2024	-28.28%	1 900	-18.55%	3 580	0.08%	10 040	21.13%	26 080
28-06-2024	-28.31%	1 890	-17.84%	3 740	0.29%	10 150	21.13%	26 080
31-05-2024	-28.32%	1 890	-17.74%	3 770	0.82%	10 410	21.13%	26 080
30-04-2024	-28.33%	1 890	-17.68%	3 780	1.01%	10 520	21.13%	26 080
29-03-2024	-28.35%	1 890	-18.65%	3 560	1.05%	10 540	21.13%	26 080

29-02-2024	-28.35%	1 890	-18.38%	3 620	1.46%	10 750	21.13%	26 080
31-01-2024	-28.39%	1 880	-19.71%	3 340	2.11%	11 100	21.13%	26 080
29-12-2023	-28.43%	1 880	-17.96%	3 720	2.11%	11 100	21.13%	26 080
30-11-2023	-28.14%	1 920	-17.18%	3 900	3.10%	11 650	21.13%	26 070
31-10-2023	-28.15%	1 910	-17.57%	3 810	3.20%	11 710	21.25%	26 200