

Previous performance scenarios

New Capital China Equity Fund

A sub-fund of New Capital UCITS Fund Plc

New Capital China Equity Fund - HKD Hedged O Acc (IE00B84P7T43)

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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	-70.82%	2 920	-54.47%	4 550	-10.15%	8 980	75.14%	17 510
31-07-2024	-70.82%	2 920	-54.47%	4 550	-10.02%	9 000	75.14%	17 510
28-06-2024	-70.82%	2 920	-54.47%	4 550	-9.72%	9 030	75.14%	17 510
31-05-2024	-70.90%	2 910	-54.47%	4 550	-9.36%	9 060	75.14%	17 510
30-04-2024	-70.89%	2 910	-54.47%	4 550	-8.12%	9 190	75.15%	17 510
29-03-2024	-70.96%	2 900	-54.47%	4 550	-8.09%	9 190	75.15%	17 510
29-02-2024	-70.96%	2 900	-54.47%	4 550	-8.07%	9 190	75.15%	17 510
31-01-2024	-71.11%	2 890	-54.47%	4 550	-8.03%	9 200	75.15%	17 510
29-12-2023	-71.12%	2 890	-54.47%	4 550	-6.92%	9 310	75.15%	17 510
30-11-2023	-70.66%	2 930	-54.47%	4 550	-6.74%	9 330	75.14%	17 510
31-10-2023	-70.66%	2 930	-54.47%	4 550	-2.73%	9 730	75.13%	17 510
29-09-2023	-70.85%	2 910	-54.47%	4 550	-2.66%	9 730	75.12%	17 510

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
30-08-2024	-28.26%	1 900	-18.91%	3 510	-0.80%	9 610	19.93%	24 810
31-07-2024	-28.25%	1 900	-18.59%	3 580	-0.26%	9 870	19.93%	24 810
28-06-2024	-28.27%	1 900	-17.88%	3 730	-0.06%	9 970	19.93%	24 810
31-05-2024	-28.28%	1 900	-17.81%	3 750	0.15%	10 080	19.93%	24 810
30-04-2024	-28.29%	1 900	-17.76%	3 760	0.37%	10 180	19.93%	24 810
29-03-2024	-28.32%	1 890	-18.72%	3 550	0.52%	10 260	19.93%	24 810
29-02-2024	-28.32%	1 890	-18.48%	3 600	0.71%	10 360	19.93%	24 810

31-01-2024	-28.36%	1 890	-19.82%	3 310	0.83%	10 420	19.93%	24 810
29-12-2023	-28.40%	1 880	-18.10%	3 690	1.04%	10 530	19.93%	24 810
30-11-2023	-28.10%	1 920	-17.36%	3 850	1.80%	10 930	19.93%	24 810
31-10-2023	-28.11%	1 920	-17.83%	3 750	2.25%	11 180	19.92%	24 800
29-09-2023	-28.25%	1 900	-17.33%	3 860	2.46%	11 290	19.92%	24 800