

## 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)

This document was published on 29-11-2024

The below table presents previous monthly performance scenarios.

| PRIIPs Performance Scenarios : 1 Year |         |       |              |       |          |       |            |        |
|---------------------------------------|---------|-------|--------------|-------|----------|-------|------------|--------|
| Date                                  | Stress  |       | Unfavourable |       | Moderate |       | Favourable |        |
| 29-11-2024                            | -70.65% | 2 940 | -54.47%      | 4 550 | -10.16%  | 8 980 | 75.12%     | 17 510 |
| 31-10-2024                            | -70.65% | 2 930 | -54.47%      | 4 550 | -10.22%  | 8 980 | 75.14%     | 17 510 |
| 30-09-2024                            | -70.73% | 2 930 | -54.47%      | 4 550 | -10.15%  | 8 980 | 75.14%     | 17 510 |
| 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 |

| PRIIPs Performance Scenarios : Recommended Holding Period |         |       |              |       |          |        |            |        |
|---|---------|-------|--------------|-------|----------|--------|------------|--------|
| Date  | Stress  |       | Unfavourable |       | Moderate |        | Favourable |        |
| 29-11-2024  | -28.17% | 1 910 | -17.85%      | 3 740 | -2.42%   | 8 850  | 19.92%     | 24 800 |
| 31-10-2024  | -28.14% | 1 920 | -16.96%      | 3 950 | -1.02%   | 9 500  | 19.93%     | 24 810 |
| 30-09-2024  | -28.22% | 1 910 | -16.02%      | 4 180 | -0.89%   | 9 560  | 19.93%     | 24 810 |
| 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 |