

Previous performance scenarios

New Capital China Equity Fund

A sub-fund of New Capital UCITS Fund Plc

New Capital China Equity Fund - GBP Hedged Inc (IE00BDGNWP20)

This document was published on 30-09-2024

The below table presents previous monthly performance scenarios.

PRIIPs Performance Scenarios : 1 Year								
Date	Stress		Unfavourable		Moderate		Favourable	
30-09-2024	-68.94%	3 110	-51.88%	4 810	-5.54%	9 450	84.62%	18 460
30-08-2024	-69.03%	3 100	-51.88%	4 810	-5.54%	9 450	84.62%	18 460
31-07-2024	-69.03%	3 100	-51.88%	4 810	-4.02%	9 600	84.62%	18 460
28-06-2024	-69.03%	3 100	-51.88%	4 810	-3.71%	9 630	84.62%	18 460
31-05-2024	-69.11%	3 090	-51.88%	4 810	-3.69%	9 630	84.62%	18 460
30-04-2024	-69.10%	3 090	-51.88%	4 810	-3.35%	9 660	84.62%	18 460
29-03-2024	-69.17%	3 080	-51.88%	4 810	-3.32%	9 670	84.62%	18 460
29-02-2024	-69.17%	3 080	-51.88%	4 810	-3.20%	9 680	84.62%	18 460
31-01-2024	-69.33%	3 070	-51.88%	4 810	-2.90%	9 710	84.62%	18 460
29-12-2023	-69.33%	3 070	-51.88%	4 810	-2.53%	9 750	84.62%	18 460
30-11-2023	-68.87%	3 110	-51.88%	4 810	-1.66%	9 830	84.61%	18 460
31-10-2023	-68.86%	3 110	-51.83%	4 820	2.06%	10 210	84.76%	18 480

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
30-09-2024	-27.45%	2 010	-14.51%	4 570	0.15%	10 080	21.05%	26 000
30-08-2024	-27.50%	2 000	-17.47%	3 830	0.31%	10 160	21.05%	26 000
31-07-2024	-27.48%	2 010	-17.18%	3 900	0.82%	10 420	21.05%	26 000
28-06-2024	-27.51%	2 000	-16.49%	4 060	0.97%	10 490	21.05%	26 000
31-05-2024	-27.52%	2 000	-16.44%	4 070	1.33%	10 680	21.05%	26 000
30-04-2024	-27.53%	2 000	-16.42%	4 080	1.53%	10 790	21.05%	26 000
29-03-2024	-27.55%	2 000	-17.42%	3 840	1.58%	10 820	21.05%	26 000

29-02-2024	-27.55%	2 000	-17.20%	3 890	1.66%	10 860	21.05%	26 000
31-01-2024	-27.59%	1 990	-18.59%	3 580	1.98%	11 030	21.05%	26 000
29-12-2023	-27.63%	1 990	-16.86%	3 970	2.56%	11 350	21.05%	26 000
30-11-2023	-27.33%	2 030	-16.13%	4 150	2.78%	11 470	21.05%	25 990
31-10-2023	-27.34%	2 020	-16.60%	4 040	3.30%	11 760	21.02%	25 960