

Previous performance scenarios

New Capital China Equity Fund

A sub-fund of New Capital UCITS Fund Plc

New Capital China Equity Fund - USD X Acc (IE00BDGNWL81)

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The below table presents previous monthly performance scenarios.

PRIIPs Performance Scenarios : 1 Year								
Date	Stress		Unfavourable		Moderate		Favourable	
31-07-2024	-69.27%	3 070	-50.75%	4 920	-4.10%	9 590	85.54%	18 550
28-06-2024	-69.27%	3 070	-50.75%	4 920	-3.10%	9 690	85.54%	18 550
31-05-2024	-69.35%	3 060	-50.75%	4 920	-3.09%	9 690	85.54%	18 550
30-04-2024	-69.35%	3 070	-50.75%	4 920	-3.08%	9 690	85.54%	18 550
29-03-2024	-69.42%	3 060	-50.75%	4 920	-2.48%	9 750	85.54%	18 550
29-02-2024	-69.42%	3 060	-50.75%	4 920	-2.25%	9 780	85.54%	18 550
31-01-2024	-69.49%	3 050	-50.75%	4 920	-1.92%	9 810	85.54%	18 550
29-12-2023	-69.59%	3 040	-50.75%	4 920	-1.62%	9 840	85.54%	18 550
30-11-2023	-68.79%	3 120	-50.75%	4 920	-0.55%	9 950	85.64%	18 560
31-10-2023	-68.85%	3 110	-50.75%	4 920	1.49%	10 150	84.03%	18 400
29-09-2023	-69.19%	3 080	-50.76%	4 920	3.70%	10 370	85.62%	18 560
31-08-2023	-69.25%	3 080	-50.76%	4 920	3.89%	10 390	85.62%	18 560

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
31-07-2024	-27.49%	2 000	-16.07%	4 170	1.25%	10 640	21.50%	26 480
28-06-2024	-27.51%	2 000	-15.39%	4 340	1.33%	10 680	21.50%	26 480
31-05-2024	-27.53%	2 000	-15.36%	4 340	1.97%	11 020	21.50%	26 480
30-04-2024	-27.54%	2 000	-15.35%	4 350	2.12%	11 110	21.50%	26 480
29-03-2024	-27.57%	1 990	-16.39%	4 090	2.15%	11 120	21.50%	26 470
29-02-2024	-27.57%	1 990	-16.19%	4 130	2.43%	11 280	21.50%	26 470
31-01-2024	-29.13%	1 790	-17.61%	3 800	2.58%	11 360	21.49%	26 470

29-12-2023	-29.23%	1 780	-15.88%	4 210	3.21%	11 710	21.49%	26 470
30-11-2023	-28.64%	1 850	-15.19%	4 390	3.66%	11 970	21.61%	26 590
31-10-2023	-28.66%	1 850	-15.72%	4 250	2.87%	11 520	19.74%	24 610
29-09-2023	-28.93%	1 810	-15.24%	4 380	4.87%	12 690	21.60%	26 590
31-08-2023	-28.95%	1 810	-14.45%	4 580	4.88%	12 690	21.60%	26 590