

Previous performance scenarios

New Capital China Equity Fund

A sub-fund of New Capital UCITS Fund Plc

New Capital China Equity Fund - USD D Acc (IE00BKJQV87)

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The below table presents previous monthly performance scenarios.

PRIIPs Performance Scenarios : 1 Year								
Date	Stress		Unfavourable		Moderate		Favourable	
31-10-2023	-70.47%	2 950	-55.24%	4 480	-4.43%	9 560	71.06%	17 110
29-09-2023	-70.85%	2 920	-55.24%	4 480	-3.97%	9 600	71.06%	17 110
31-08-2023	-70.86%	2 910	-55.24%	4 480	-3.80%	9 620	71.06%	17 110
31-07-2023	-70.87%	2 910	-55.24%	4 480	-3.20%	9 680	71.06%	17 110
30-06-2023	-70.93%	2 910	-55.24%	4 480	-3.11%	9 690	71.06%	17 110
31-05-2023	-71.08%	2 890	-55.24%	4 480	-2.59%	9 740	71.06%	17 110
28-04-2023	-71.26%	2 870	-55.24%	4 480	-3.10%	9 690	71.07%	17 110
31-03-2023	-71.54%	2 850	-55.23%	4 480	-3.10%	9 690	71.07%	17 110
28-02-2023	-71.66%	2 830	-55.23%	4 480	-3.10%	9 690	71.07%	17 110
31-01-2023	-71.74%	2 830	-55.31%	4 470	-3.35%	9 660	70.66%	17 070
30-12-2022	-72.00%	2 800	-55.31%	4 470	-2.11%	9 790	70.66%	17 070
30-11-2022	-71.81%	2 820	-55.04%	4 500	-2.11%	9 790	70.38%	17 040

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
31-10-2023	-27.62%	1 990	-18.45%	3 610	0.15%	10 080	17.22%	22 130
29-09-2023	-27.90%	1 950	-17.93%	3 720	1.19%	10 610	17.22%	22 140
31-08-2023	-27.97%	1 940	-17.12%	3 910	1.19%	10 610	17.22%	22 140
31-07-2023	-28.02%	1 930	-15.88%	4 210	1.34%	10 690	17.22%	22 140
30-06-2023	-28.17%	1 910	-16.93%	3 960	2.18%	11 140	17.22%	22 140
31-05-2023	-28.49%	1 870	-17.34%	3 860	2.62%	11 380	17.23%	22 140
28-04-2023	-28.76%	1 830	-16.00%	4 180	2.64%	11 390	17.23%	22 140

31-03-2023	-28.94%	1 810	-15.08%	4 420	3.07%	11 630	17.23%	22 140
28-02-2023	-29.07%	1 800	-15.18%	4 390	3.24%	11 730	17.23%	22 140
31-01-2023	-29.30%	1 770	-13.81%	4 760	3.00%	11 590	16.92%	21 850
30-12-2022	-30.29%	1 650	-15.38%	4 340	3.65%	11 960	16.92%	21 850
30-11-2022	-30.18%	1 660	-15.82%	4 230	4.20%	12 280	16.71%	21 650