

Previous performance scenarios

New Capital China Equity Fund

A sub-fund of New Capital UCITS Fund PLC

New Capital China Equity Fund - USD A Acc (IE00BMXC9G52)

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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	-70.87%	2 910	-54.18%	4 580	-10.59%	8 940	72.17%	17 220
28-06-2024	-70.87%	2 910	-54.18%	4 580	-9.64%	9 040	72.17%	17 220
31-05-2024	-70.95%	2 910	-54.18%	4 580	-9.64%	9 040	72.17%	17 220
30-04-2024	-70.94%	2 910	-54.18%	4 580	-9.63%	9 040	72.17%	17 220
29-03-2024	-71.01%	2 900	-54.18%	4 580	-9.06%	9 090	72.17%	17 220
29-02-2024	-71.01%	2 900	-54.18%	4 580	-8.97%	9 100	72.17%	17 220
31-01-2024	-68.80%	3 120	-54.18%	4 580	-8.66%	9 130	72.17%	17 220
29-12-2023	-68.89%	3 110	-54.18%	4 580	-8.26%	9 170	72.17%	17 220
30-11-2023	-67.82%	3 220	-54.18%	4 580	-7.27%	9 270	72.32%	17 230
31-10-2023	-67.83%	3 220	-54.18%	4 580	-5.37%	9 460	69.51%	16 950
29-09-2023	-68.21%	3 180	-54.19%	4 580	-3.31%	9 670	72.30%	17 230
31-08-2023	-68.23%	3 180	-54.19%	4 580	-3.14%	9 690	72.30%	17 230

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
31-07-2024	-28.26%	1 900	-18.19%	3 670	-1.63%	9 210	17.94%	22 820
28-06-2024	-28.29%	1 900	-17.50%	3 820	-1.55%	9 250	17.94%	22 820
31-05-2024	-28.30%	1 900	-17.45%	3 830	-0.93%	9 540	17.94%	22 820
30-04-2024	-28.31%	1 890	-17.42%	3 840	-0.78%	9 620	17.94%	22 820
29-03-2024	-28.34%	1 890	-18.40%	3 620	-0.75%	9 630	17.94%	22 820
29-02-2024	-28.34%	1 890	-18.18%	3 670	-0.73%	9 640	17.94%	22 820
31-01-2024	-27.25%	2 040	-19.54%	3 370	-0.33%	9 840	17.94%	22 820

29-12-2023	-27.56%	1 990	-17.82%	3 750	0.28%	10 140	17.94%	22 820
30-11-2023	-26.97%	2 080	-17.08%	3 920	0.46%	10 230	18.04%	22 920
31-10-2023	-26.96%	2 080	-17.69%	3 780	-0.57%	9 720	16.07%	21 060
29-09-2023	-27.27%	2 040	-17.07%	3 920	1.88%	10 980	18.03%	22 910
31-08-2023	-27.51%	2 000	-16.28%	4 110	1.89%	10 980	18.03%	22 910