

Previous performance scenarios

New Capital China Equity Fund

A sub-fund of New Capital UCITS Fund PLC

New Capital China Equity Fund - EUR Hedged I Acc (IE00BDGNWM98)

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	-69.24%	3 080	-52.27%	4 770	-6.18%	9 380	82.95%	18 290
30-08-2024	-69.33%	3 070	-52.27%	4 770	-6.18%	9 380	82.95%	18 290
31-07-2024	-69.34%	3 070	-52.27%	4 770	-5.49%	9 450	82.95%	18 290
28-06-2024	-69.34%	3 070	-52.27%	4 770	-4.99%	9 500	82.95%	18 290
31-05-2024	-69.42%	3 060	-52.27%	4 770	-4.92%	9 510	82.95%	18 290
30-04-2024	-69.41%	3 060	-52.27%	4 770	-3.99%	9 600	82.95%	18 290
29-03-2024	-69.49%	3 050	-52.27%	4 770	-3.98%	9 600	82.94%	18 290
29-02-2024	-69.49%	3 050	-52.27%	4 770	-3.67%	9 630	82.94%	18 290
31-01-2024	-67.26%	3 270	-52.27%	4 770	-3.04%	9 700	82.94%	18 290
29-12-2023	-67.33%	3 270	-52.27%	4 770	-2.52%	9 750	82.94%	18 290
30-11-2023	-65.99%	3 400	-52.23%	4 780	-1.46%	9 850	83.11%	18 310
31-10-2023	-66.08%	3 390	-52.53%	4 750	1.49%	10 150	81.82%	18 180

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
30-09-2024	-27.49%	2 000	-15.16%	4 390	-0.26%	9 870	20.28%	25 180
30-08-2024	-27.54%	2 000	-18.09%	3 690	-0.05%	9 970	20.28%	25 170
31-07-2024	-27.52%	2 000	-17.79%	3 760	0.32%	10 160	20.28%	25 170
28-06-2024	-27.55%	2 000	-17.09%	3 920	0.40%	10 200	20.28%	25 170
31-05-2024	-27.56%	1 990	-17.03%	3 930	1.02%	10 520	20.28%	25 170
30-04-2024	-27.57%	1 990	-16.98%	3 940	1.03%	10 530	20.28%	25 170
29-03-2024	-27.60%	1 990	-17.97%	3 720	1.18%	10 610	20.28%	25 170

29-02-2024	-27.60%	1 990	-17.73%	3 770	1.22%	10 620	20.28%	25 170
31-01-2024	-28.31%	1 890	-19.09%	3 470	1.64%	10 850	20.27%	25 170
29-12-2023	-28.32%	1 890	-17.35%	3 860	2.11%	11 100	20.27%	25 170
30-11-2023	-27.86%	1 950	-16.58%	4 040	2.36%	11 240	20.39%	25 290
31-10-2023	-27.88%	1 950	-17.37%	3 850	1.90%	10 990	19.48%	24 350