

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)

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The below table presents previous monthly performance scenarios.

PRIIPs Performance Scenarios : 1 Year								
Date	Stress		Unfavourable		Moderate		Favourable	
31-01-2025	-69.57%	3 040	-52.33%	4 770	-5.61%	9 440	82.76%	18 280
31-12-2024	-69.57%	3 040	-52.28%	4 770	-6.19%	9 380	82.92%	18 290
29-11-2024	-69.15%	3 080	-52.28%	4 770	-6.18%	9 380	82.93%	18 290
31-10-2024	-69.16%	3 080	-52.27%	4 770	-6.40%	9 360	82.95%	18 300
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

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
31-01-2025	-27.63%	1 990	-16.97%	3 950	-3.06%	8 560	20.18%	25 070
31-12-2024	-27.64%	1 980	-17.13%	3 910	-2.78%	8 680	20.26%	25 160
29-11-2024	-27.44%	2 010	-16.99%	3 940	-1.90%	9 080	20.27%	25 170
31-10-2024	-27.42%	2 010	-16.10%	4 160	-0.73%	9 640	20.28%	25 180
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