

Previous performance scenarios

New Capital Swiss Small and Mid-Cap Future Leaders Fund

A sub-fund of New Capital UCITS Fund Plc

New Capital Swiss Small and Mid-Cap Future Leaders Fund - CHF I Acc (IE00BJFL7Z48)

This document was published on 31-10-2024

The below table presents previous monthly performance scenarios.

PRIIPs Performance Scenarios : 1 Year								
Date	Stress		Unfavourable		Moderate		Favourable	
31-10-2024	-77.00%	2 300	-28.84%	7 120	4.15%	10 410	48.65%	14 870
30-09-2024	-77.03%	2 300	-28.84%	7 120	4.06%	10 410	48.65%	14 870
30-08-2024	-77.03%	2 300	-28.84%	7 120	3.94%	10 390	48.65%	14 870
31-07-2024	-76.98%	2 300	-28.84%	7 120	3.94%	10 390	48.65%	14 870
28-06-2024	-76.47%	2 350	-28.19%	7 180	4.31%	10 430	49.75%	14 980
31-05-2024	-76.47%	2 350	-28.19%	7 180	4.40%	10 440	49.75%	14 980
30-04-2024	-76.31%	2 370	-28.19%	7 180	4.60%	10 460	49.75%	14 980
29-03-2024	-76.32%	2 370	-28.19%	7 180	5.76%	10 580	49.75%	14 980
29-02-2024	-76.27%	2 370	-28.19%	7 180	5.81%	10 580	49.75%	14 980
31-01-2024	-76.29%	2 370	-28.19%	7 180	5.91%	10 590	49.75%	14 980
29-12-2023	-76.28%	2 370	-28.19%	7 180	5.96%	10 600	49.75%	14 980
30-11-2023	-76.75%	2 320	-28.19%	7 180	6.19%	10 620	49.75%	14 980

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
31-10-2024	-25.02%	2 370	-4.83%	7 810	3.65%	11 960	12.13%	17 720
30-09-2024	-25.01%	2 370	-4.06%	8 130	3.67%	11 970	12.13%	17 720
30-08-2024	-25.03%	2 370	-4.12%	8 100	3.74%	12 010	12.13%	17 720
31-07-2024	-25.01%	2 370	-4.32%	8 020	3.74%	12 010	12.13%	17 720
28-06-2024	-25.00%	2 370	-4.70%	7 860	5.14%	12 850	12.30%	17 860
31-05-2024	-25.00%	2 370	-4.40%	7 980	5.73%	13 210	12.30%	17 860
30-04-2024	-25.00%	2 370	-5.23%	7 650	5.83%	13 280	12.30%	17 860

29-03-2024	-25.00%	2 370	-4.75%	7 840	5.87%	13 300	12.30%	17 860
29-02-2024	-25.00%	2 370	-5.44%	7 560	5.99%	13 370	12.30%	17 860
31-01-2024	-25.01%	2 370	-5.57%	7 510	6.23%	13 530	12.30%	17 860
29-12-2023	-25.05%	2 370	-5.66%	7 470	6.48%	13 690	12.30%	17 860
30-11-2023	-24.91%	2 390	-5.41%	7 570	6.84%	13 920	12.30%	17 860