

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)

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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	-76.51%	2 350	-28.85%	7 120	4.14%	10 410	48.64%	14 860
31-12-2024	-76.50%	2 350	-28.84%	7 120	4.23%	10 420	48.65%	14 870
29-11-2024	-77.06%	2 290	-28.84%	7 120	4.23%	10 420	48.65%	14 870
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

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
31-01-2025	-19.49%	3 380	-3.33%	8 440	3.07%	11 630	12.12%	17 720
31-12-2024	-20.04%	3 270	-4.76%	7 840	3.45%	11 850	12.13%	17 720
29-11-2024	-25.04%	2 370	-4.68%	7 870	3.45%	11 850	12.13%	17 720
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