

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 O Acc (IE00BJFL7Y31)

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	-78.18%	2 180	-32.85%	6 710	-1.79%	9 820	40.28%	14 030
30-08-2024	-78.19%	2 180	-32.85%	6 710	-1.91%	9 810	40.28%	14 030
31-07-2024	-78.13%	2 190	-32.85%	6 710	-1.91%	9 810	40.28%	14 030
28-06-2024	-77.65%	2 240	-32.24%	6 780	-1.56%	9 840	41.31%	14 130
31-05-2024	-77.65%	2 230	-32.24%	6 780	-1.48%	9 850	41.31%	14 130
30-04-2024	-77.50%	2 250	-32.24%	6 780	-1.29%	9 870	41.31%	14 130
29-03-2024	-77.51%	2 250	-32.24%	6 780	-0.20%	9 980	41.31%	14 130
29-02-2024	-77.46%	2 250	-32.24%	6 780	-0.14%	9 990	41.31%	14 130
31-01-2024	-77.48%	2 250	-32.24%	6 780	-0.04%	10 000	41.31%	14 130
29-12-2023	-77.47%	2 250	-32.24%	6 780	0.00%	10 000	41.31%	14 130
30-11-2023	-77.92%	2 210	-32.24%	6 780	0.23%	10 020	41.32%	14 130
31-10-2023	-77.95%	2 210	-32.24%	6 780	0.67%	10 070	41.32%	14 130

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
30-09-2024	-25.79%	2 250	-5.39%	7 580	1.92%	11 000	9.91%	16 040
30-08-2024	-25.81%	2 250	-5.44%	7 560	2.00%	11 040	9.91%	16 040
31-07-2024	-25.79%	2 250	-5.63%	7 490	2.00%	11 040	9.91%	16 040
28-06-2024	-25.77%	2 250	-5.99%	7 340	3.12%	11 660	10.14%	16 210
31-05-2024	-25.78%	2 250	-5.69%	7 460	3.70%	11 990	10.14%	16 210
30-04-2024	-25.78%	2 250	-6.49%	7 150	3.80%	12 050	10.14%	16 210
29-03-2024	-25.77%	2 250	-6.01%	7 340	3.95%	12 140	10.14%	16 210

29-02-2024	-25.78%	2 250	-6.67%	7 080	4.10%	12 220	10.14%	16 210
31-01-2024	-25.78%	2 250	-6.80%	7 030	4.44%	12 420	10.14%	16 210
29-12-2023	-25.82%	2 250	-6.88%	7 000	4.45%	12 430	10.14%	16 210
30-11-2023	-25.69%	2 270	-6.61%	7 100	4.79%	12 640	10.14%	16 210
31-10-2023	-25.69%	2 270	-8.03%	6 580	5.01%	12 770	10.14%	16 210