

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 - EUR Hedged O Acc (IE00BJFL7W17)

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	-78.23%	2 180	-32.96%	6 700	-1.11%	9 890	40.18%	14 020
30-08-2024	-78.24%	2 180	-32.96%	6 700	-1.95%	9 800	40.18%	14 020
31-07-2024	-78.18%	2 180	-32.96%	6 700	-1.95%	9 800	40.18%	14 020
28-06-2024	-77.70%	2 230	-32.35%	6 770	-1.06%	9 890	41.22%	14 120
31-05-2024	-77.70%	2 230	-32.35%	6 770	-0.68%	9 930	41.22%	14 120
30-04-2024	-77.55%	2 240	-32.35%	6 770	-0.30%	9 970	41.22%	14 120
29-03-2024	-77.56%	2 240	-32.35%	6 770	-0.28%	9 970	41.22%	14 120
29-02-2024	-77.51%	2 250	-32.35%	6 770	-0.24%	9 980	41.22%	14 120
31-01-2024	-77.53%	2 250	-32.35%	6 770	-0.12%	9 990	41.22%	14 120
29-12-2023	-77.52%	2 250	-32.35%	6 770	-0.03%	10 000	41.22%	14 120
30-11-2023	-77.96%	2 200	-32.35%	6 760	0.42%	10 040	41.22%	14 120
31-10-2023	-77.99%	2 200	-32.32%	6 770	1.45%	10 140	41.27%	14 130

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
30-09-2024	-25.83%	2 240	-4.69%	7 870	2.31%	11 210	10.21%	16 260
30-08-2024	-25.86%	2 240	-4.77%	7 830	2.31%	11 210	10.21%	16 260
31-07-2024	-25.83%	2 240	-4.99%	7 740	2.31%	11 210	10.21%	16 260
28-06-2024	-25.82%	2 250	-5.40%	7 570	3.29%	11 760	10.38%	16 390
31-05-2024	-25.82%	2 250	-5.13%	7 680	3.87%	12 090	10.38%	16 390
30-04-2024	-25.83%	2 240	-5.98%	7 350	3.99%	12 160	10.38%	16 390
29-03-2024	-25.82%	2 250	-5.54%	7 520	4.10%	12 230	10.38%	16 390

29-02-2024	-25.82%	2 250	-6.24%	7 250	4.14%	12 250	10.38%	16 390
31-01-2024	-25.83%	2 240	-6.40%	7 180	4.47%	12 440	10.38%	16 390
29-12-2023	-25.87%	2 240	-6.52%	7 140	4.60%	12 520	10.38%	16 390
30-11-2023	-25.73%	2 260	-6.30%	7 220	4.86%	12 680	10.36%	16 370
31-10-2023	-25.74%	2 260	-7.75%	6 680	6.01%	13 390	10.76%	16 670