

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 - USD Hedged O Acc (IE00BJFL7R63)

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The below table presents previous monthly performance scenarios.

PRIIPs Performance Scenarios : 1 Year								
Date	Stress		Unfavourable		Moderate		Favourable	
31-10-2024	-78.03%	2 200	-31.32%	6 870	0.33%	10 030	42.28%	14 230
30-09-2024	-78.06%	2 190	-31.32%	6 870	-0.09%	9 990	42.28%	14 230
30-08-2024	-78.07%	2 190	-31.32%	6 870	-0.09%	9 990	42.28%	14 230
31-07-2024	-78.01%	2 200	-31.32%	6 870	-0.09%	9 990	42.28%	14 230
28-06-2024	-77.54%	2 250	-30.70%	6 930	0.24%	10 020	43.33%	14 330
31-05-2024	-77.54%	2 250	-30.70%	6 930	0.35%	10 030	43.33%	14 330
30-04-2024	-77.39%	2 260	-30.70%	6 930	0.46%	10 050	43.33%	14 330
29-03-2024	-77.40%	2 260	-30.70%	6 930	0.66%	10 070	43.33%	14 330
29-02-2024	-77.35%	2 270	-30.70%	6 930	0.56%	10 060	43.33%	14 330
31-01-2024	-77.37%	2 260	-30.70%	6 930	0.80%	10 080	43.33%	14 330
29-12-2023	-77.36%	2 260	-30.70%	6 930	0.93%	10 090	43.33%	14 330
30-11-2023	-77.79%	2 220	-30.70%	6 930	1.51%	10 150	43.33%	14 330

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
31-10-2024	-25.79%	2 250	-4.10%	8 110	4.25%	12 310	12.39%	17 930
30-09-2024	-25.78%	2 250	-3.39%	8 420	4.51%	12 470	12.39%	17 930
30-08-2024	-25.80%	2 250	-3.50%	8 370	4.69%	12 580	12.39%	17 930
31-07-2024	-25.78%	2 250	-3.77%	8 250	4.69%	12 580	12.39%	17 930
28-06-2024	-25.77%	2 250	-4.21%	8 060	5.12%	12 840	12.57%	18 070
31-05-2024	-25.77%	2 250	-3.96%	8 170	5.69%	13 190	12.57%	18 070
30-04-2024	-25.78%	2 250	-4.85%	7 800	5.71%	13 200	12.57%	18 070

29-03-2024	-25.77%	2 250	-4.42%	7 980	5.90%	13 320	12.57%	18 070
29-02-2024	-25.78%	2 250	-5.15%	7 680	5.92%	13 330	12.57%	18 070
31-01-2024	-25.78%	2 250	-5.33%	7 600	6.37%	13 620	12.57%	18 070
29-12-2023	-25.82%	2 250	-5.47%	7 550	6.37%	13 620	12.57%	18 070
30-11-2023	-25.68%	2 270	-5.29%	7 620	6.62%	13 780	12.55%	18 060