

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 Inc (IE00BJQTJ400)

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	-76.99%	2 300	-28.84%	7 120	4.15%	10 420	48.62%	14 860
30-09-2024	-77.03%	2 300	-28.84%	7 120	4.08%	10 410	48.62%	14 860
30-08-2024	-77.03%	2 300	-28.84%	7 120	3.94%	10 390	48.62%	14 860
31-07-2024	-76.98%	2 300	-28.84%	7 120	3.94%	10 390	48.62%	14 860
28-06-2024	-76.47%	2 350	-28.19%	7 180	4.31%	10 430	49.72%	14 970
31-05-2024	-76.47%	2 350	-28.19%	7 180	4.41%	10 440	49.72%	14 970
30-04-2024	-76.31%	2 370	-28.19%	7 180	4.60%	10 460	49.72%	14 970
29-03-2024	-76.32%	2 370	-28.19%	7 180	5.75%	10 580	49.72%	14 970
29-02-2024	-76.26%	2 370	-28.19%	7 180	5.80%	10 580	49.72%	14 970
31-01-2024	-77.63%	2 240	-28.19%	7 180	5.91%	10 590	49.72%	14 970
29-12-2023	-78.25%	2 170	-28.19%	7 180	5.96%	10 600	49.72%	14 970
30-11-2023	-78.06%	2 190	-28.19%	7 180	6.19%	10 620	49.72%	14 970

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
31-10-2024	-25.03%	2 370	-4.87%	7 790	3.65%	11 960	12.12%	17 720
30-09-2024	-25.02%	2 370	-4.11%	8 110	3.66%	11 970	12.12%	17 720
30-08-2024	-25.04%	2 370	-4.17%	8 080	3.69%	11 990	12.12%	17 720
31-07-2024	-25.02%	2 370	-4.37%	8 000	3.73%	12 010	12.12%	17 720
28-06-2024	-25.00%	2 370	-4.75%	7 840	5.14%	12 850	12.30%	17 860
31-05-2024	-25.00%	2 370	-4.45%	7 960	5.73%	13 210	12.30%	17 860
30-04-2024	-25.01%	2 370	-5.27%	7 630	5.83%	13 270	12.30%	17 860

29-03-2024	-25.00%	2 370	-4.77%	7 830	5.87%	13 300	12.30%	17 860
29-02-2024	-25.01%	2 370	-5.46%	7 550	5.98%	13 370	12.30%	17 860
31-01-2024	-25.09%	2 360	-5.60%	7 500	6.23%	13 530	12.30%	17 860
29-12-2023	-25.39%	2 310	-5.66%	7 470	6.48%	13 690	12.30%	17 860
30-11-2023	-25.59%	2 280	-5.41%	7 570	6.84%	13 920	12.30%	17 860