

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 - GBP Unhedged Acc (IE00BJFL7V00)

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The below table presents previous monthly performance scenarios.

PRIIPs Performance Scenarios : 1 Year								
Date	Stress		Unfavourable		Moderate		Favourable	
30-09-2024	-71.55%	2 850	-20.56%	7 940	5.57%	10 560	37.01%	13 700
30-08-2024	-71.55%	2 840	-20.56%	7 940	5.06%	10 510	37.01%	13 700
31-07-2024	-71.54%	2 850	-20.56%	7 940	5.57%	10 560	37.01%	13 700
28-06-2024	-70.84%	2 920	-19.84%	8 020	5.96%	10 600	38.03%	13 800
31-05-2024	-70.85%	2 920	-19.84%	8 020	5.98%	10 600	38.03%	13 800
30-04-2024	-70.81%	2 920	-19.84%	8 020	6.43%	10 640	38.03%	13 800
29-03-2024	-70.82%	2 920	-19.84%	8 020	6.64%	10 660	38.03%	13 800
29-02-2024	-70.81%	2 920	-19.84%	8 020	6.65%	10 660	38.03%	13 800
31-01-2024	-70.88%	2 910	-19.84%	8 020	6.68%	10 670	38.03%	13 800
29-12-2023	-70.87%	2 910	-19.84%	8 020	6.70%	10 670	38.03%	13 800
30-11-2023	-70.67%	2 930	-19.84%	8 020	6.97%	10 700	38.03%	13 800
31-10-2023	-70.75%	2 930	-19.82%	8 020	7.71%	10 770	38.06%	13 810

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
30-09-2024	-23.58%	2 610	-2.40%	8 860	5.52%	13 080	11.73%	17 410
30-08-2024	-23.60%	2 600	-2.17%	8 960	5.56%	13 100	11.73%	17 410
31-07-2024	-23.58%	2 610	-2.65%	8 740	5.88%	13 310	11.73%	17 410
28-06-2024	-23.59%	2 610	-3.12%	8 530	6.25%	13 540	11.89%	17 540
31-05-2024	-23.59%	2 610	-3.04%	8 570	6.44%	13 670	11.89%	17 540
30-04-2024	-23.60%	2 600	-3.87%	8 210	6.46%	13 670	11.89%	17 540
29-03-2024	-23.59%	2 600	-3.20%	8 500	6.96%	14 000	11.89%	17 540

29-02-2024	-23.60%	2 600	-3.49%	8 370	6.97%	14 010	11.89%	17 540
31-01-2024	-23.61%	2 600	-3.26%	8 470	7.16%	14 130	11.89%	17 540
29-12-2023	-23.65%	2 590	-3.00%	8 590	7.16%	14 130	11.89%	17 540
30-11-2023	-23.47%	2 630	-3.24%	8 480	7.28%	14 210	11.89%	17 540
31-10-2023	-23.48%	2 620	-4.78%	7 830	7.77%	14 540	12.00%	17 620