

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)

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 | -71.48% | 2 850 | -20.56% | 7 940 | 5.83% | 10 580 | 37.01% | 13 700 |
| 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 |

| PRIIPs Performance Scenarios : Recommended Holding Period | | | | | | | | |
|---|---------|-------|--------------|-------|----------|--------|------------|--------|
| Date | Stress | | Unfavourable | | Moderate | | Favourable | |
| 31-10-2024 | -23.58% | 2 610 | -2.84% | 8 660 | 5.29% | 12 940 | 11.73% | 17 410 |
| 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 |