

## 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 31-01-2025

The below table presents previous monthly performance scenarios.

PRIIPs Performance Scenarios : 1 Year								
Date	Stress		Unfavourable		Moderate		Favourable	
31-01-2025	-71.73%	2 830	-20.56%	7 940	5.68%	10 570	37.01%	13 700
31-12-2024	-71.73%	2 830	-20.56%	7 940	5.81%	10 580	37.01%	13 700
29-11-2024	-71.55%	2 840	-20.56%	7 940	6.08%	10 610	37.01%	13 700
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

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
31-01-2025	-18.14%	3 680	-1.60%	9 230	5.11%	12 830	11.73%	17 410
31-12-2024	-18.47%	3 600	-3.16%	8 520	5.12%	12 840	11.73%	17 410
29-11-2024	-23.60%	2 600	-2.83%	8 660	4.97%	12 750	11.73%	17 410
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