

Previous performance scenarios

New Capital US Future Leaders Fund

A sub-fund of New Capital UCITS Fund Plc

New Capital US Future Leaders Fund - USD O Acc (IE00BF2SJ548)

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	-91.84%	820	-40.86%	5 910	7.95%	10 800	68.44%	16 840
30-09-2024	-91.82%	820	-40.86%	5 910	7.42%	10 740	68.44%	16 840
30-08-2024	-91.86%	810	-40.86%	5 910	7.20%	10 720	68.44%	16 840
31-07-2024	-91.79%	820	-40.86%	5 910	7.03%	10 700	68.44%	16 840
28-06-2024	-91.84%	820	-40.86%	5 910	7.03%	10 700	68.44%	16 840
31-05-2024	-91.80%	820	-40.86%	5 910	6.97%	10 700	68.44%	16 840
30-04-2024	-91.76%	820	-40.86%	5 910	7.03%	10 700	68.44%	16 840
29-03-2024	-91.75%	830	-40.86%	5 910	7.03%	10 700	68.44%	16 840
29-02-2024	-91.78%	820	-40.86%	5 910	6.97%	10 700	68.44%	16 840
31-01-2024	-91.76%	820	-40.86%	5 910	6.74%	10 670	68.44%	16 840
29-12-2023	-91.74%	830	-40.86%	5 910	6.56%	10 660	68.44%	16 840
30-11-2023	-91.89%	810	-40.87%	5 910	5.97%	10 600	68.42%	16 840

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
31-10-2024	-40.26%	760	-2.38%	8 860	9.41%	15 680	21.74%	26 740
30-09-2024	-40.24%	760	-2.43%	8 840	9.16%	15 500	21.74%	26 740
30-08-2024	-40.26%	760	-2.90%	8 630	9.08%	15 440	21.74%	26 740
31-07-2024	-40.21%	760	-3.76%	8 260	9.08%	15 440	21.74%	26 740
28-06-2024	-40.24%	760	-3.47%	8 380	9.16%	15 500	21.74%	26 740
31-05-2024	-40.19%	770	-4.21%	8 060	9.16%	15 500	21.74%	26 740
30-04-2024	-40.12%	770	-4.47%	7 950	9.41%	15 680	21.74%	26 740

29-03-2024	-40.10%	770	-3.51%	8 360	9.41%	15 680	21.74%	26 740
29-02-2024	-40.07%	770	-3.54%	8 350	9.16%	15 500	21.74%	26 740
31-01-2024	-40.05%	770	-5.28%	7 630	9.08%	15 440	21.74%	26 740
29-12-2023	-40.06%	770	-5.05%	7 720	9.08%	15 440	21.74%	26 740
30-11-2023	-40.41%	750	-6.51%	7 140	8.92%	15 330	21.59%	26 570