

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 I Acc (IE00BF2SJ654)

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The below table presents previous monthly performance scenarios.

PRIIPs Performance Scenarios : 1 Year								
Date	Stress		Unfavourable		Moderate		Favourable	
31-10-2024	-91.40%	860	-37.26%	6 270	14.50%	11 450	78.69%	17 870
30-09-2024	-91.38%	860	-37.26%	6 270	13.93%	11 390	78.69%	17 870
30-08-2024	-91.42%	860	-37.26%	6 270	13.74%	11 370	78.69%	17 870
31-07-2024	-91.35%	860	-37.26%	6 270	13.51%	11 350	78.69%	17 870
28-06-2024	-91.40%	860	-37.26%	6 270	13.51%	11 350	78.69%	17 870
31-05-2024	-91.36%	860	-37.26%	6 270	13.45%	11 340	78.69%	17 870
30-04-2024	-91.32%	870	-37.26%	6 270	13.51%	11 350	78.69%	17 870
29-03-2024	-91.31%	870	-37.26%	6 270	13.52%	11 350	78.69%	17 870
29-02-2024	-91.33%	870	-37.26%	6 270	13.45%	11 350	78.69%	17 870
31-01-2024	-91.32%	870	-37.26%	6 270	13.23%	11 320	78.69%	17 870
29-12-2023	-91.29%	870	-37.26%	6 270	13.02%	11 300	78.69%	17 870
30-11-2023	-91.46%	850	-37.27%	6 270	12.40%	11 240	78.67%	17 870

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
31-10-2024	-39.63%	800	-0.91%	9 550	11.39%	17 150	23.94%	29 240
30-09-2024	-39.61%	800	-0.97%	9 520	11.13%	16 950	23.94%	29 240
30-08-2024	-39.64%	800	-1.46%	9 290	11.06%	16 900	23.94%	29 240
31-07-2024	-39.58%	810	-2.34%	8 880	11.06%	16 900	23.94%	29 240
28-06-2024	-39.61%	800	-2.07%	9 010	11.13%	16 950	23.94%	29 240
31-05-2024	-39.56%	810	-2.83%	8 660	11.13%	16 950	23.94%	29 240
30-04-2024	-39.49%	810	-3.11%	8 540	11.39%	17 150	23.94%	29 240

29-03-2024	-39.46%	810	-2.15%	8 970	11.39%	17 150	23.94%	29 240
29-02-2024	-39.44%	810	-2.19%	8 950	11.13%	16 950	23.94%	29 240
31-01-2024	-39.42%	820	-3.96%	8 170	11.06%	16 900	23.94%	29 240
29-12-2023	-39.42%	820	-3.74%	8 260	11.06%	16 900	23.94%	29 240
30-11-2023	-39.78%	790	-5.24%	7 640	10.90%	16 770	23.78%	29 060