

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 SD Acc (IE00BF2SJ761)

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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	-91.37%	860	-37.16%	6 280	14.10%	11 410	78.96%	17 900
30-08-2024	-91.42%	860	-37.16%	6 280	13.91%	11 390	78.96%	17 900
31-07-2024	-91.35%	860	-37.16%	6 280	13.68%	11 370	78.96%	17 900
28-06-2024	-91.40%	860	-37.16%	6 280	13.68%	11 370	78.96%	17 900
31-05-2024	-91.36%	860	-37.16%	6 280	13.62%	11 360	78.96%	17 900
30-04-2024	-91.32%	870	-37.16%	6 280	13.69%	11 370	78.96%	17 900
29-03-2024	-91.30%	870	-37.16%	6 280	13.69%	11 370	78.96%	17 900
29-02-2024	-91.33%	870	-37.16%	6 280	13.62%	11 360	78.96%	17 900
31-01-2024	-91.31%	870	-37.16%	6 280	13.40%	11 340	78.96%	17 900
29-12-2023	-91.29%	870	-37.16%	6 280	13.19%	11 320	78.96%	17 900
30-11-2023	-91.46%	850	-37.17%	6 280	12.57%	11 260	78.94%	17 890
31-10-2023	-91.43%	860	-37.17%	6 280	12.73%	11 270	78.94%	17 890

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
30-09-2024	-39.61%	800	-0.88%	9 570	11.30%	17 080	24.12%	29 460
30-08-2024	-39.64%	800	-1.38%	9 330	11.24%	17 030	24.12%	29 460
31-07-2024	-39.58%	810	-2.26%	8 920	11.24%	17 030	24.12%	29 460
28-06-2024	-39.61%	800	-1.99%	9 050	11.30%	17 080	24.12%	29 460
31-05-2024	-39.56%	810	-2.75%	8 700	11.30%	17 080	24.12%	29 460
30-04-2024	-39.49%	810	-3.03%	8 570	11.56%	17 280	24.12%	29 460
29-03-2024	-39.46%	810	-2.07%	9 010	11.56%	17 280	24.12%	29 460

29-02-2024	-39.44%	810	-2.12%	8 990	11.30%	17 080	24.12%	29 460
31-01-2024	-39.42%	820	-3.89%	8 200	11.24%	17 030	24.12%	29 460
29-12-2023	-39.42%	820	-3.68%	8 290	11.24%	17 030	24.13%	29 460
30-11-2023	-39.79%	790	-5.18%	7 660	11.07%	16 900	23.97%	29 280
31-10-2023	-39.76%	790	-7.58%	6 740	10.87%	16 750	23.97%	29 280