

Previous performance scenarios

New Capital US Future Leaders Fund

A sub-fund of New Capital UCITS Fund Plc

New Capital US Future Leaders Fund - GBP Hedged Acc (IE00BF2SJ985)

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The below table presents previous monthly performance scenarios.

PRIIPs Performance Scenarios : 1 Year								
Date	Stress		Unfavourable		Moderate		Favourable	
29-11-2024	-91.55%	850	-39.26%	6 070	13.24%	11 320	76.33%	17 630
31-10-2024	-91.55%	850	-39.26%	6 070	13.19%	11 320	76.34%	17 630
30-09-2024	-91.53%	850	-39.26%	6 070	12.96%	11 300	76.34%	17 630
30-08-2024	-91.57%	840	-39.26%	6 070	12.69%	11 270	76.34%	17 630
31-07-2024	-91.51%	850	-39.26%	6 070	12.69%	11 270	76.34%	17 630
28-06-2024	-91.55%	840	-39.26%	6 070	12.69%	11 270	76.34%	17 630
31-05-2024	-91.51%	850	-39.26%	6 070	12.60%	11 260	76.34%	17 630
30-04-2024	-91.47%	850	-39.26%	6 070	12.69%	11 270	76.34%	17 630
29-03-2024	-91.46%	850	-39.26%	6 070	12.70%	11 270	76.34%	17 630
29-02-2024	-91.49%	850	-39.26%	6 070	12.60%	11 260	76.34%	17 630
31-01-2024	-91.47%	850	-39.26%	6 070	12.27%	11 230	76.34%	17 630
29-12-2023	-91.44%	860	-39.26%	6 070	11.63%	11 160	76.34%	17 630

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
29-11-2024	-39.94%	780	0.70%	10 350	9.57%	15 790	22.20%	27 240
31-10-2024	-39.91%	780	-1.90%	9 080	9.53%	15 760	22.22%	27 270
30-09-2024	-39.89%	780	-1.96%	9 060	9.26%	15 570	22.22%	27 270
30-08-2024	-39.92%	780	-2.42%	8 850	9.23%	15 550	22.22%	27 270
31-07-2024	-39.86%	790	-3.26%	8 470	9.23%	15 550	22.22%	27 270
28-06-2024	-39.89%	780	-2.98%	8 600	9.26%	15 570	22.22%	27 270
31-05-2024	-39.85%	790	-3.73%	8 270	9.53%	15 760	22.22%	27 270

30-04-2024	-39.77%	790	-3.99%	8 160	9.57%	15 790	22.22%	27 270
29-03-2024	-39.74%	790	-3.02%	8 580	9.62%	15 830	22.22%	27 270
29-02-2024	-39.72%	800	-3.05%	8 560	9.57%	15 790	22.22%	27 270
31-01-2024	-39.70%	800	-4.80%	7 820	10.01%	16 120	22.22%	27 270
29-12-2023	-39.70%	800	-4.59%	7 910	10.01%	16 120	22.22%	27 270