

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 Unhedged Acc (IE00BF2SJB00)

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The below table presents previous monthly performance scenarios.

| PRIIPs Performance Scenarios : 1 Year | | | | | | | | |
|---------------------------------------|---------|-----|--------------|-------|----------|--------|------------|--------|
| Date | Stress | | Unfavourable | | Moderate | | Favourable | |
| 30-08-2024 | -90.40% | 960 | -29.61% | 7 040 | 12.70% | 11 270 | 66.73% | 16 670 |
| 31-07-2024 | -90.34% | 970 | -29.61% | 7 040 | 12.70% | 11 270 | 66.73% | 16 670 |
| 28-06-2024 | -90.39% | 960 | -29.61% | 7 040 | 12.26% | 11 230 | 66.73% | 16 670 |
| 31-05-2024 | -90.39% | 960 | -29.61% | 7 040 | 12.04% | 11 200 | 66.73% | 16 670 |
| 30-04-2024 | -90.39% | 960 | -29.61% | 7 040 | 12.26% | 11 230 | 66.73% | 16 670 |
| 29-03-2024 | -90.39% | 960 | -29.61% | 7 040 | 12.26% | 11 230 | 66.73% | 16 670 |
| 29-02-2024 | -90.44% | 960 | -29.61% | 7 040 | 12.04% | 11 200 | 66.73% | 16 670 |
| 31-01-2024 | -90.44% | 960 | -29.61% | 7 040 | 11.82% | 11 180 | 66.73% | 16 670 |
| 29-12-2023 | -90.44% | 960 | -29.61% | 7 040 | 11.65% | 11 170 | 66.73% | 16 670 |
| 30-11-2023 | -90.28% | 970 | -29.62% | 7 040 | 11.06% | 11 110 | 66.71% | 16 670 |
| 31-10-2023 | -90.27% | 970 | -29.62% | 7 040 | 11.64% | 11 160 | 66.71% | 16 670 |
| 29-09-2023 | -90.37% | 960 | -29.62% | 7 040 | 11.80% | 11 180 | 66.71% | 16 670 |

| PRIIPs Performance Scenarios : Recommended Holding Period | | | | | | | | |
|-----------------------------------------------------------|---------|-----|--------------|-------|----------|--------|------------|--------|
| Date | Stress | | Unfavourable | | Moderate | | Favourable | |
| 30-08-2024 | -39.58% | 810 | -0.72% | 9 640 | 11.34% | 17 110 | 22.43% | 27 500 |
| 31-07-2024 | -39.56% | 810 | -1.16% | 9 430 | 11.50% | 17 240 | 22.43% | 27 500 |
| 28-06-2024 | -39.59% | 800 | -0.56% | 9 720 | 11.85% | 17 500 | 22.43% | 27 500 |
| 31-05-2024 | -39.61% | 800 | -1.48% | 9 280 | 11.85% | 17 500 | 22.43% | 27 500 |
| 30-04-2024 | -39.60% | 800 | -1.43% | 9 300 | 11.85% | 17 500 | 22.43% | 27 500 |
| 29-03-2024 | -39.61% | 800 | -0.63% | 9 690 | 11.85% | 17 500 | 22.43% | 27 500 |
| 29-02-2024 | -39.62% | 800 | -0.70% | 9 660 | 11.75% | 17 430 | 22.43% | 27 500 |

| | | | | | | | | |
|------------|---------|-----|--------|-------|--------|--------|--------|--------|
| 31-01-2024 | -39.63% | 800 | -2.63% | 8 750 | 11.50% | 17 240 | 22.43% | 27 500 |
| 29-12-2023 | -39.68% | 800 | -2.43% | 8 840 | 11.50% | 17 240 | 22.43% | 27 500 |
| 30-11-2023 | -39.45% | 810 | -3.81% | 8 230 | 11.41% | 17 160 | 22.28% | 27 330 |
| 31-10-2023 | -39.46% | 810 | -5.44% | 7 560 | 11.19% | 17 000 | 22.28% | 27 340 |
| 29-09-2023 | -39.58% | 810 | -4.78% | 7 830 | 11.40% | 17 160 | 22.27% | 27 330 |