

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	
30-09-2024	-90.35%	970	-29.61%	7 040	12.79%	11 280	66.73%	16 670
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

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
30-09-2024	-39.55%	810	-0.64%	9 680	11.50%	17 240	22.43%	27 500
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