

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 (IE000Z1TIQ18)

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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	-90.35%	960	-29.61%	7 040	13.16%	11 320	66.73%	16 670
30-09-2024	-90.35%	970	-29.61%	7 040	12.79%	11 280	66.73%	16 670

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
31-10-2024	-39.54%	810	0.27%	10 140	12.61%	18 110	22.43%	27 500
30-09-2024	-39.55%	810	-0.64%	9 680	11.50%	17 240	22.43%	27 500