

Previous performance scenarios

New Capital US Future Leaders Fund

A sub-fund of New Capital UCITS Fund Plc

New Capital US Future Leaders Fund - EUR Hedged O Acc (IE00BF2SJC17)

This document was published on 29-11-2024

The below table presents previous monthly performance scenarios.

PRIIPs Performance Scenarios : 1 Year								
Date	Stress		Unfavourable		Moderate		Favourable	
29-11-2024	-91.90%	810	-43.30%	5 670	7.18%	10 720	65.84%	16 580
31-10-2024	-91.90%	810	-43.30%	5 670	7.19%	10 720	65.84%	16 580
30-09-2024	-91.88%	810	-43.30%	5 670	6.68%	10 670	65.84%	16 580
30-08-2024	-91.93%	810	-43.30%	5 670	6.34%	10 630	65.84%	16 580
31-07-2024	-91.86%	810	-43.30%	5 670	6.34%	10 630	65.84%	16 580
28-06-2024	-91.91%	810	-43.30%	5 670	6.34%	10 630	65.84%	16 580
31-05-2024	-91.87%	810	-43.30%	5 670	6.32%	10 630	65.84%	16 580
30-04-2024	-91.83%	820	-43.30%	5 670	6.34%	10 630	65.84%	16 580
29-03-2024	-91.81%	820	-43.30%	5 670	6.34%	10 630	65.85%	16 580
29-02-2024	-91.84%	820	-43.30%	5 670	6.32%	10 630	65.85%	16 580
31-01-2024	-91.82%	820	-43.30%	5 670	6.28%	10 630	65.85%	16 580
29-12-2023	-91.80%	820	-43.30%	5 670	5.63%	10 560	65.85%	16 580

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
29-11-2024	-40.34%	760	-1.53%	9 260	7.35%	14 260	20.28%	25 170
31-10-2024	-40.31%	760	-4.04%	8 130	7.29%	14 220	20.30%	25 200
30-09-2024	-40.29%	760	-4.06%	8 130	6.99%	14 020	20.30%	25 200
30-08-2024	-40.32%	760	-4.49%	7 950	6.99%	14 020	20.30%	25 200
31-07-2024	-40.26%	760	-5.30%	7 620	6.99%	14 020	20.30%	25 200
28-06-2024	-40.29%	760	-4.99%	7 740	7.19%	14 150	20.30%	25 200
31-05-2024	-40.24%	760	-5.70%	7 460	7.36%	14 260	20.30%	25 200

30-04-2024	-40.16%	770	-5.93%	7 370	7.45%	14 330	20.30%	25 200
29-03-2024	-40.14%	770	-4.95%	7 760	7.68%	14 480	20.30%	25 200
29-02-2024	-40.12%	770	-4.95%	7 760	7.76%	14 530	20.30%	25 200
31-01-2024	-40.09%	770	-6.63%	7 090	8.27%	14 880	20.30%	25 200
29-12-2023	-40.10%	770	-6.38%	7 190	8.27%	14 880	20.30%	25 200