

Previous performance scenarios

New Capital US Future Leaders Fund

A sub-fund of New Capital UCITS Fund Plc

New Capital US Future Leaders Fund - USD X Acc (IE00BF2SJ878)

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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	-91.39%	860	-36.77%	6 320	14.79%	11 480	80.05%	18 010
30-08-2024	-91.43%	860	-36.77%	6 320	14.62%	11 460	80.05%	18 010
31-07-2024	-91.36%	860	-36.77%	6 320	14.37%	11 440	80.05%	18 010
28-06-2024	-91.41%	860	-36.77%	6 320	14.37%	11 440	80.05%	18 010
31-05-2024	-91.37%	860	-36.77%	6 320	14.30%	11 430	80.05%	18 010
30-04-2024	-91.33%	870	-36.77%	6 320	14.37%	11 440	80.05%	18 010
29-03-2024	-91.32%	870	-36.77%	6 320	14.37%	11 440	80.05%	18 010
29-02-2024	-91.34%	870	-36.77%	6 320	14.30%	11 430	80.05%	18 010
31-01-2024	-91.32%	870	-36.77%	6 320	14.10%	11 410	80.05%	18 010
29-12-2023	-91.30%	870	-36.77%	6 320	13.91%	11 390	80.05%	18 010
30-11-2023	-91.47%	850	-36.78%	6 320	13.25%	11 330	80.03%	18 000
31-10-2023	-91.44%	860	-36.78%	6 320	13.41%	11 340	80.04%	18 000

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
30-09-2024	-39.62%	800	-0.52%	9 740	12.00%	17 620	24.89%	30 390
30-08-2024	-39.65%	800	-1.03%	9 500	11.93%	17 570	24.89%	30 390
31-07-2024	-39.59%	800	-1.92%	9 070	11.93%	17 570	24.89%	30 390
28-06-2024	-39.62%	800	-1.66%	9 200	12.00%	17 620	24.89%	30 390
31-05-2024	-39.58%	810	-2.44%	8 840	12.00%	17 620	24.89%	30 390
30-04-2024	-39.50%	810	-2.73%	8 710	12.26%	17 830	24.89%	30 390
29-03-2024	-39.48%	810	-1.78%	9 140	12.26%	17 830	24.89%	30 390

29-02-2024	-39.45%	810	-1.83%	9 120	12.00%	17 620	24.89%	30 390
31-01-2024	-39.43%	820	-3.62%	8 320	11.93%	17 570	24.89%	30 390
29-12-2023	-39.43%	810	-3.41%	8 410	11.93%	17 570	24.89%	30 390
30-11-2023	-39.80%	790	-4.94%	7 760	11.76%	17 440	24.74%	30 200
31-10-2023	-39.77%	790	-7.35%	6 830	11.55%	17 270	24.74%	30 200