

Previous performance scenarios

New Capital US Future Leaders Fund

A sub-fund of New Capital UCITS Fund Plc

New Capital US Future Leaders Fund - CHF Hedged O Acc (IE00BF2SJF48)

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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	-91.86%	810	-43.30%	5 670	6.34%	10 630	66.47%	16 650
31-07-2024	-91.79%	820	-43.30%	5 670	6.34%	10 630	66.47%	16 650
28-06-2024	-91.84%	820	-43.30%	5 670	6.34%	10 630	66.47%	16 650
31-05-2024	-91.80%	820	-43.30%	5 670	6.30%	10 630	66.47%	16 650
30-04-2024	-91.76%	820	-43.30%	5 670	6.34%	10 630	66.47%	16 650
29-03-2024	-91.75%	820	-43.30%	5 670	6.34%	10 630	66.47%	16 650
29-02-2024	-91.78%	820	-43.30%	5 670	6.30%	10 630	66.47%	16 650
31-01-2024	-91.76%	820	-43.30%	5 670	5.95%	10 590	66.47%	16 650
29-12-2023	-91.74%	830	-43.30%	5 670	5.23%	10 520	66.47%	16 650
30-11-2023	-75.17%	2 480	-43.31%	5 670	4.98%	10 500	66.36%	16 640
31-10-2023	-75.20%	2 480	-43.31%	5 670	5.18%	10 520	66.36%	16 640
29-09-2023	-75.45%	2 460	-43.31%	5 670	5.79%	10 580	66.36%	16 640

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
30-08-2024	-40.27%	760	-5.13%	7 680	7.21%	14 170	21.11%	26 050
31-07-2024	-40.21%	760	-5.91%	7 370	7.27%	14 200	21.11%	26 050
28-06-2024	-40.24%	760	-5.57%	7 510	7.37%	14 270	21.11%	26 050
31-05-2024	-40.20%	770	-6.24%	7 250	8.13%	14 780	21.11%	26 050
30-04-2024	-40.12%	770	-6.42%	7 170	8.19%	14 820	21.11%	26 050
29-03-2024	-40.10%	770	-5.41%	7 570	8.46%	15 010	21.11%	26 050
29-02-2024	-40.07%	770	-5.38%	7 580	8.46%	15 010	21.11%	26 050

31-01-2024	-40.05%	770	-7.02%	6 950	8.46%	15 010	21.11%	26 050
29-12-2023	-40.06%	770	-6.74%	7 050	8.46%	15 010	21.11%	26 050
30-11-2023	-35.44%	1 120	-8.10%	6 560	8.02%	14 710	20.86%	25 790
31-10-2023	-35.44%	1 120	-10.33%	5 800	8.02%	14 710	20.86%	25 790
29-09-2023	-35.62%	1 110	-9.52%	6 060	8.13%	14 780	20.86%	25 780