

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 A Acc (IE00BJYJF007)

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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	-91.82%	820	-40.98%	5 900	7.21%	10 720	68.10%	16 810
30-08-2024	-91.86%	810	-40.98%	5 900	6.98%	10 700	68.10%	16 810
31-07-2024	-91.79%	820	-40.98%	5 900	6.82%	10 680	68.10%	16 810
28-06-2024	-91.84%	820	-40.98%	5 900	6.82%	10 680	68.10%	16 810
31-05-2024	-91.80%	820	-40.98%	5 900	6.76%	10 680	68.10%	16 810
30-04-2024	-91.76%	820	-40.98%	5 900	6.82%	10 680	68.10%	16 810
29-03-2024	-91.75%	830	-40.98%	5 900	6.82%	10 680	68.10%	16 810
29-02-2024	-91.78%	820	-40.98%	5 900	6.76%	10 680	68.10%	16 810
31-01-2024	-91.76%	820	-40.98%	5 900	6.53%	10 650	68.10%	16 810
29-12-2023	-91.74%	830	-40.98%	5 900	6.35%	10 630	68.10%	16 810
30-11-2023	-80.14%	1 990	-40.99%	5 900	5.76%	10 580	68.08%	16 810
31-10-2023	-80.17%	1 980	-40.99%	5 900	5.91%	10 590	68.08%	16 810

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
30-09-2024	-40.23%	760	-2.55%	8 790	8.93%	15 340	21.49%	26 470
30-08-2024	-40.26%	760	-3.01%	8 580	8.85%	15 280	21.49%	26 470
31-07-2024	-40.21%	760	-3.87%	8 210	8.85%	15 280	21.49%	26 470
28-06-2024	-40.24%	760	-3.58%	8 330	8.93%	15 340	21.49%	26 470
31-05-2024	-40.19%	770	-4.32%	8 020	8.93%	15 340	21.49%	26 470
30-04-2024	-40.11%	770	-4.57%	7 910	9.18%	15 520	21.49%	26 470
29-03-2024	-40.09%	770	-3.61%	8 320	9.18%	15 520	21.49%	26 470

29-02-2024	-40.07%	770	-3.64%	8 310	8.93%	15 340	21.49%	26 470
31-01-2024	-40.04%	770	-5.37%	7 590	8.85%	15 280	21.49%	26 470
29-12-2023	-40.05%	770	-5.14%	7 680	8.85%	15 280	21.49%	26 470
30-11-2023	-35.44%	1 120	-6.59%	7 110	8.70%	15 180	21.34%	26 300
31-10-2023	-35.45%	1 120	-8.93%	6 260	8.53%	15 060	21.34%	26 300