

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 N Acc (IE00BJYJF114)

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	-91.58%	840	-39.81%	6 020	10.31%	11 030	71.46%	17 150
31-10-2024	-91.58%	840	-39.81%	6 020	9.92%	10 990	71.47%	17 150
30-09-2024	-91.56%	840	-39.81%	6 020	9.38%	10 940	71.47%	17 150
30-08-2024	-91.60%	840	-39.81%	6 020	9.10%	10 910	71.47%	17 150
31-07-2024	-91.54%	850	-39.81%	6 020	8.98%	10 900	71.47%	17 150
28-06-2024	-91.58%	840	-39.81%	6 020	8.98%	10 900	71.47%	17 150
31-05-2024	-91.54%	850	-39.81%	6 020	8.92%	10 890	71.47%	17 150
30-04-2024	-91.50%	850	-39.81%	6 020	8.98%	10 900	71.47%	17 150
29-03-2024	-91.49%	850	-39.81%	6 020	8.99%	10 900	71.47%	17 150
29-02-2024	-91.52%	850	-39.81%	6 020	8.92%	10 890	71.47%	17 150
31-01-2024	-91.50%	850	-39.81%	6 020	8.68%	10 870	71.47%	17 150
29-12-2023	-91.48%	850	-39.81%	6 020	8.47%	10 850	71.47%	17 150

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
29-11-2024	-39.92%	780	-0.03%	9 990	8.97%	15 360	20.87%	25 800
31-10-2024	-39.89%	780	-2.57%	8 780	8.64%	15 130	20.90%	25 830
30-09-2024	-39.86%	790	-2.59%	8 770	8.39%	14 960	20.90%	25 830
30-08-2024	-39.89%	780	-3.04%	8 570	8.30%	14 900	20.90%	25 830
31-07-2024	-39.84%	790	-3.87%	8 210	8.30%	14 900	20.90%	25 830
28-06-2024	-39.87%	790	-3.57%	8 340	8.39%	14 960	20.90%	25 830
31-05-2024	-39.82%	790	-4.29%	8 030	8.39%	14 960	20.90%	25 830

30-04-2024	-39.74%	790	-4.53%	7 930	8.64%	15 130	20.90%	25 830
29-03-2024	-39.72%	800	-3.55%	8 350	8.64%	15 130	20.90%	25 830
29-02-2024	-39.70%	800	-3.55%	8 340	8.39%	14 960	20.90%	25 830
31-01-2024	-39.68%	800	-5.27%	7 630	8.31%	14 910	20.90%	25 830
29-12-2023	-39.68%	800	-5.02%	7 730	8.31%	14 910	20.90%	25 830