

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 D Acc (IE00BKLJRV52)

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The below table presents previous monthly performance scenarios.

PRIIPs Performance Scenarios : 1 Year								
Date	Stress		Unfavourable		Moderate		Favourable	
29-12-2023	-92.59%	740	-41.32%	5 870	5.33%	10 530	67.15%	16 720
30-11-2023	-92.62%	740	-41.32%	5 870	5.17%	10 520	67.15%	16 720
31-10-2023	-92.66%	730	-41.32%	5 870	5.32%	10 530	67.15%	16 720
29-09-2023	-92.77%	720	-41.32%	5 870	5.60%	10 560	67.15%	16 720
31-08-2023	-92.81%	720	-41.32%	5 870	5.63%	10 560	67.15%	16 720
31-07-2023	-92.85%	720	-41.32%	5 870	5.75%	10 570	67.15%	16 720
30-06-2023	-92.86%	710	-41.32%	5 870	5.75%	10 580	67.15%	16 720
31-05-2023	-92.92%	710	-41.32%	5 870	5.71%	10 570	67.15%	16 720
28-04-2023	-92.93%	710	-41.32%	5 870	5.81%	10 580	67.15%	16 720
31-03-2023	-92.99%	700	-41.32%	5 870	5.88%	10 590	67.15%	16 720
28-02-2023	-92.96%	700	-41.32%	5 870	5.95%	10 590	67.15%	16 720
31-01-2023	-93.00%	700	-41.33%	5 870	5.96%	10 600	67.14%	16 710

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
29-12-2023	-44.99%	500	-5.33%	7 600	8.25%	14 860	20.67%	25 580
30-11-2023	-45.00%	500	-6.81%	7 030	8.09%	14 760	20.67%	25 580
31-10-2023	-45.00%	500	-9.14%	6 190	7.93%	14 640	20.66%	25 580
29-09-2023	-45.70%	470	-8.37%	6 460	8.09%	14 760	20.66%	25 580
31-08-2023	-46.26%	450	-7.21%	6 880	8.24%	14 860	20.66%	25 580
31-07-2023	-46.65%	430	-6.13%	7 290	8.24%	14 860	20.66%	25 580
30-06-2023	-46.81%	430	-6.84%	7 020	8.49%	15 030	20.66%	25 580

31-05-2023	-47.06%	420	-8.54%	6 400	8.51%	15 040	20.66%	25 580
28-04-2023	-47.23%	410	-8.69%	6 350	8.51%	15 040	20.66%	25 580
31-03-2023	-47.31%	410	-8.27%	6 490	8.73%	15 190	20.67%	25 580
28-02-2023	-47.74%	390	-9.15%	6 190	8.90%	15 320	20.66%	25 580
31-01-2023	-47.96%	380	-9.21%	6 170	8.71%	15 180	20.54%	25 450