

Previous performance scenarios

New Capital Europe Future Leaders Fund

A sub-fund of New Capital UCITS Fund Plc

New Capital Europe Future Leaders Fund - EUR I Acc (IE00BK5H0Q18)

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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	-71.74%	2 830	-28.61%	7 140	5.79%	10 580	38.86%	13 890
30-08-2024	-71.75%	2 820	-28.61%	7 140	5.79%	10 580	38.86%	13 890
31-07-2024	-71.72%	2 830	-28.61%	7 140	5.79%	10 580	38.86%	13 890
28-06-2024	-71.73%	2 830	-28.61%	7 140	6.05%	10 610	38.86%	13 890
31-05-2024	-71.79%	2 820	-28.61%	7 140	6.22%	10 620	38.86%	13 890
30-04-2024	-71.73%	2 830	-28.61%	7 140	7.18%	10 720	38.86%	13 890
29-03-2024	-71.70%	2 830	-28.61%	7 140	7.82%	10 780	38.86%	13 890
29-02-2024	-71.68%	2 830	-28.61%	7 140	7.50%	10 750	38.86%	13 890
31-01-2024	-73.49%	2 650	-28.61%	7 140	7.50%	10 750	38.86%	13 890
29-12-2023	-73.58%	2 640	-28.61%	7 140	7.82%	10 780	38.86%	13 890
30-11-2023	-73.33%	2 670	-28.61%	7 140	7.36%	10 740	38.86%	13 890
31-10-2023	-73.37%	2 660	-28.61%	7 140	7.81%	10 780	38.86%	13 890

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
30-09-2024	-25.07%	2 360	-2.54%	8 790	6.92%	13 970	14.44%	19 630
30-08-2024	-25.09%	2 360	-2.62%	8 750	6.82%	13 910	14.44%	19 630
31-07-2024	-25.07%	2 360	-3.07%	8 560	6.82%	13 910	14.44%	19 630
28-06-2024	-25.09%	2 360	-3.26%	8 470	6.82%	13 910	14.44%	19 630
31-05-2024	-25.09%	2 360	-3.05%	8 570	6.70%	13 830	14.44%	19 630
30-04-2024	-25.08%	2 360	-3.38%	8 420	6.61%	13 770	14.44%	19 630
29-03-2024	-25.08%	2 360	-2.24%	8 930	6.58%	13 750	14.44%	19 630

29-02-2024	-25.09%	2 360	-3.04%	8 570	6.44%	13 660	14.44%	19 630
31-01-2024	-26.83%	2 100	-4.02%	8 140	6.25%	13 540	14.44%	19 630
29-12-2023	-27.13%	2 050	-4.26%	8 040	6.08%	13 430	14.44%	19 630
30-11-2023	-26.97%	2 080	-5.00%	7 740	5.69%	13 190	14.38%	19 580
31-10-2023	-26.99%	2 070	-7.23%	6 870	5.56%	13 110	14.39%	19 590