

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 O Acc (IE00BK5H0R25)

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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	-73.13%	2 690	-32.71%	6 730	-0.25%	9 970	30.89%	13 090
30-08-2024	-73.14%	2 690	-32.71%	6 730	-0.25%	9 970	30.89%	13 090
31-07-2024	-73.11%	2 690	-32.71%	6 730	-0.25%	9 970	30.89%	13 090
28-06-2024	-73.12%	2 690	-32.71%	6 730	-0.01%	10 000	30.89%	13 090
31-05-2024	-73.18%	2 680	-32.71%	6 730	0.14%	10 010	30.89%	13 090
30-04-2024	-73.13%	2 690	-32.71%	6 730	1.04%	10 100	30.89%	13 090
29-03-2024	-73.10%	2 690	-32.71%	6 730	1.62%	10 160	30.89%	13 090
29-02-2024	-73.08%	2 690	-32.71%	6 730	1.33%	10 130	30.89%	13 090
31-01-2024	-74.78%	2 520	-32.71%	6 730	1.33%	10 130	30.89%	13 090
29-12-2023	-74.86%	2 510	-32.71%	6 730	1.62%	10 160	30.89%	13 090
30-11-2023	-74.62%	2 540	-32.71%	6 730	1.21%	10 120	30.88%	13 090
31-10-2023	-74.66%	2 530	-32.71%	6 730	1.62%	10 160	30.88%	13 090

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
30-09-2024	-25.83%	2 240	-3.95%	8 170	5.01%	12 770	12.41%	17 950
30-08-2024	-25.85%	2 240	-4.02%	8 150	4.93%	12 720	12.41%	17 950
31-07-2024	-25.83%	2 240	-4.44%	7 970	4.92%	12 710	12.41%	17 950
28-06-2024	-25.85%	2 240	-4.62%	7 890	4.91%	12 710	12.41%	17 950
31-05-2024	-25.86%	2 240	-4.40%	7 980	4.82%	12 650	12.41%	17 950
30-04-2024	-25.84%	2 240	-4.72%	7 850	4.71%	12 590	12.41%	17 950
29-03-2024	-25.85%	2 240	-3.58%	8 330	4.68%	12 570	12.41%	17 950

29-02-2024	-25.85%	2 240	-4.36%	8 000	4.55%	12 490	12.41%	17 950
31-01-2024	-27.57%	1 990	-5.31%	7 610	4.35%	12 370	12.41%	17 950
29-12-2023	-27.86%	1 950	-5.54%	7 520	4.19%	12 280	12.41%	17 950
30-11-2023	-27.69%	1 980	-6.25%	7 240	3.83%	12 070	12.35%	17 900
31-10-2023	-27.73%	1 970	-8.44%	6 440	3.70%	11 990	12.36%	17 910