

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 SD Acc (IE00BK5H0P01)

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The below table presents previous monthly performance scenarios.

PRIIPs Performance Scenarios : 1 Year								
Date	Stress		Unfavourable		Moderate		Favourable	
31-10-2024	-71.72%	2 830	-28.53%	7 150	6.03%	10 600	39.01%	13 900
30-09-2024	-71.71%	2 830	-28.53%	7 150	5.90%	10 590	39.01%	13 900
30-08-2024	-71.72%	2 830	-28.53%	7 150	5.90%	10 590	39.01%	13 900
31-07-2024	-71.69%	2 830	-28.53%	7 150	5.90%	10 590	39.01%	13 900
28-06-2024	-71.69%	2 830	-28.53%	7 150	6.16%	10 620	39.01%	13 900
31-05-2024	-71.75%	2 820	-28.53%	7 150	6.34%	10 630	39.01%	13 900
30-04-2024	-71.70%	2 830	-28.53%	7 150	7.30%	10 730	39.01%	13 900
29-03-2024	-71.67%	2 830	-28.53%	7 150	7.93%	10 790	39.01%	13 900
29-02-2024	-71.65%	2 840	-28.53%	7 150	7.61%	10 760	39.01%	13 900
31-01-2024	-73.45%	2 660	-28.53%	7 150	7.61%	10 760	39.01%	13 900
29-12-2023	-73.53%	2 650	-28.53%	7 150	7.93%	10 790	39.01%	13 900
30-11-2023	-73.29%	2 670	-28.54%	7 150	7.47%	10 750	39.01%	13 900

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
31-10-2024	-25.07%	2 360	-3.61%	8 320	7.04%	14 050	14.56%	19 730
30-09-2024	-25.07%	2 360	-2.49%	8 820	7.04%	14 050	14.56%	19 730
30-08-2024	-25.09%	2 360	-2.57%	8 780	6.94%	13 980	14.56%	19 730
31-07-2024	-25.07%	2 360	-3.02%	8 580	6.93%	13 980	14.56%	19 730
28-06-2024	-25.09%	2 360	-3.21%	8 500	6.93%	13 980	14.56%	19 730
31-05-2024	-25.10%	2 360	-3.00%	8 590	6.81%	13 900	14.56%	19 730
30-04-2024	-25.08%	2 360	-3.34%	8 440	6.73%	13 850	14.56%	19 730

29-03-2024	-25.09%	2 360	-2.20%	8 950	6.69%	13 820	14.56%	19 730
29-02-2024	-25.09%	2 360	-3.00%	8 590	6.55%	13 730	14.56%	19 730
31-01-2024	-26.81%	2 100	-3.98%	8 160	6.36%	13 610	14.56%	19 730
29-12-2023	-27.11%	2 060	-4.22%	8 060	6.19%	13 510	14.56%	19 730
30-11-2023	-26.94%	2 080	-4.97%	7 750	5.80%	13 260	14.50%	19 680