

Previous performance scenarios

New Capital Europe Future Leaders Fund

A sub-fund of New Capital UCITS Fund Plc

New Capital Europe Future Leaders Fund - USD Unhedged O Acc (IE00BK5H0Z09)

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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	-75.07%	2 490	-42.61%	5 740	0.25%	10 030	38.96%	13 900
30-09-2024	-75.03%	2 500	-42.61%	5 740	-0.01%	10 000	38.96%	13 900
30-08-2024	-75.04%	2 500	-42.61%	5 740	-0.01%	10 000	38.96%	13 900
31-07-2024	-74.99%	2 500	-42.61%	5 740	-0.01%	10 000	38.96%	13 900
28-06-2024	-75.00%	2 500	-42.61%	5 740	0.51%	10 050	38.96%	13 900
31-05-2024	-75.03%	2 500	-42.61%	5 740	0.70%	10 070	38.96%	13 900
30-04-2024	-74.94%	2 510	-42.61%	5 740	0.88%	10 090	38.96%	13 900
29-03-2024	-74.87%	2 510	-42.61%	5 740	1.15%	10 120	38.96%	13 900
29-02-2024	-74.83%	2 520	-42.61%	5 740	1.01%	10 100	38.96%	13 900
31-01-2024	-79.04%	2 100	-42.61%	5 740	1.01%	10 100	38.96%	13 900
29-12-2023	-79.07%	2 090	-42.61%	5 740	1.15%	10 120	38.96%	13 900
30-11-2023	-78.84%	2 120	-42.61%	5 740	1.97%	10 200	38.96%	13 900

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
31-10-2024	-29.35%	1 760	-6.43%	7 170	4.53%	12 480	13.73%	19 030
30-09-2024	-29.36%	1 760	-4.80%	7 820	4.53%	12 480	13.73%	19 030
30-08-2024	-29.38%	1 760	-5.02%	7 730	4.49%	12 460	13.73%	19 030
31-07-2024	-29.37%	1 760	-5.87%	7 390	4.48%	12 450	13.73%	19 030
28-06-2024	-29.39%	1 760	-6.22%	7 250	4.41%	12 410	13.73%	19 030
31-05-2024	-29.40%	1 750	-5.77%	7 430	4.41%	12 410	13.73%	19 030
30-04-2024	-29.40%	1 750	-6.36%	7 200	4.16%	12 260	13.73%	19 030

29-03-2024	-29.42%	1 750	-5.05%	7 720	4.16%	12 260	13.73%	19 030
29-02-2024	-29.43%	1 750	-5.79%	7 420	3.91%	12 120	13.73%	19 030
31-01-2024	-29.99%	1 680	-6.65%	7 090	3.77%	12 030	13.73%	19 030
29-12-2023	-30.05%	1 670	-6.56%	7 120	3.71%	12 000	13.73%	19 030
30-11-2023	-29.81%	1 700	-7.49%	6 770	3.59%	11 930	13.67%	18 980