

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 Inc (IE00BK5H0S32)

This document was published on 30-09-2024

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	-28.62%	7 140	5.79%	10 580	38.86%	13 890
30-08-2024	-71.76%	2 820	-28.62%	7 140	5.79%	10 580	38.86%	13 890
31-07-2024	-71.72%	2 830	-28.62%	7 140	5.79%	10 580	38.86%	13 890
28-06-2024	-71.73%	2 830	-28.62%	7 140	6.05%	10 610	38.86%	13 890
31-05-2024	-71.79%	2 820	-28.62%	7 140	6.22%	10 620	38.86%	13 890
30-04-2024	-71.74%	2 830	-28.62%	7 140	7.20%	10 720	38.86%	13 890
29-03-2024	-71.70%	2 830	-28.62%	7 140	7.82%	10 780	38.86%	13 890
29-02-2024	-71.68%	2 830	-28.62%	7 140	7.51%	10 750	38.86%	13 890
31-01-2024	-61.92%	3 810	-28.62%	7 140	7.51%	10 750	38.86%	13 890
29-12-2023	-62.00%	3 800	-28.62%	7 140	7.82%	10 780	38.86%	13 890
30-11-2023	-61.64%	3 840	-28.62%	7 140	7.37%	10 740	38.86%	13 890
31-10-2023	-61.66%	3 830	-28.62%	7 140	7.82%	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	6.68%	13 820	14.13%	19 360
30-08-2024	-25.09%	2 360	-2.62%	8 760	6.63%	13 780	14.13%	19 360
31-07-2024	-25.08%	2 360	-3.07%	8 560	6.53%	13 720	14.13%	19 360
28-06-2024	-25.10%	2 360	-3.26%	8 470	6.53%	13 720	14.13%	19 360
31-05-2024	-25.10%	2 360	-3.05%	8 570	6.52%	13 720	14.13%	19 360
30-04-2024	-25.08%	2 360	-3.39%	8 420	6.32%	13 580	14.13%	19 360
29-03-2024	-25.09%	2 360	-2.24%	8 930	6.28%	13 560	14.13%	19 360

29-02-2024	-25.09%	2 360	-3.05%	8 570	6.15%	13 470	14.13%	19 360
31-01-2024	-23.49%	2 620	-4.02%	8 140	5.95%	13 350	14.13%	19 360
29-12-2023	-23.55%	2 610	-4.26%	8 040	5.79%	13 250	14.13%	19 360
30-11-2023	-23.57%	2 610	-5.00%	7 740	5.69%	13 190	14.07%	19 310
31-10-2023	-23.59%	2 600	-7.23%	6 870	5.56%	13 110	14.08%	19 320