

Previous performance scenarios

New Capital Europe Future Leaders Fund

A sub-fund of New Capital UCITS Fund Plc

New Capital Europe Future Leaders Fund - GBP Unhedged Inc (IE00BK5H0X84)

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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	-71.68%	2 830	-26.47%	7 350	5.82%	10 580	30.82%	13 080
30-09-2024	-71.66%	2 830	-26.47%	7 350	5.79%	10 580	30.82%	13 080
30-08-2024	-71.67%	2 830	-26.47%	7 350	5.79%	10 580	30.82%	13 080
31-07-2024	-71.65%	2 840	-26.47%	7 350	5.79%	10 580	30.82%	13 080
28-06-2024	-71.65%	2 830	-26.47%	7 350	5.86%	10 590	30.82%	13 080
31-05-2024	-71.71%	2 830	-26.47%	7 350	5.95%	10 600	30.82%	13 080
30-04-2024	-71.66%	2 830	-26.47%	7 350	6.21%	10 620	30.82%	13 080
29-03-2024	-71.63%	2 840	-26.47%	7 350	6.39%	10 640	30.82%	13 080
29-02-2024	-71.61%	2 840	-26.47%	7 350	6.30%	10 630	30.82%	13 080
31-01-2024	-64.76%	3 520	-26.47%	7 350	6.30%	10 630	30.82%	13 080
29-12-2023	-64.83%	3 520	-26.47%	7 350	6.39%	10 640	30.82%	13 080
30-11-2023	-64.45%	3 550	-26.47%	7 350	6.58%	10 660	30.82%	13 080

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
31-10-2024	-26.15%	2 200	-3.70%	8 280	5.94%	13 350	13.29%	18 660
30-09-2024	-26.15%	2 200	-2.86%	8 650	5.94%	13 350	13.29%	18 660
30-08-2024	-26.17%	2 190	-2.71%	8 720	5.94%	13 350	13.29%	18 660
31-07-2024	-26.15%	2 200	-3.15%	8 520	5.83%	13 280	13.29%	18 660
28-06-2024	-26.17%	2 190	-3.22%	8 490	5.83%	13 280	13.29%	18 660
31-05-2024	-26.18%	2 190	-2.90%	8 630	5.83%	13 280	13.29%	18 660
30-04-2024	-26.16%	2 200	-3.20%	8 500	5.77%	13 240	13.29%	18 660

29-03-2024	-26.16%	2 200	-2.03%	9 020	5.78%	13 240	13.29%	18 660
29-02-2024	-26.16%	2 200	-2.83%	8 660	5.63%	13 150	13.29%	18 660
31-01-2024	-24.59%	2 440	-3.86%	8 210	5.60%	13 130	13.29%	18 660
29-12-2023	-24.63%	2 430	-3.80%	8 240	5.54%	13 090	13.29%	18 660
30-11-2023	-24.42%	2 470	-4.65%	7 880	5.33%	12 960	13.23%	18 610