

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 Inc (IE00BK5HOT49)

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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	-73.15%	2 680	-32.72%	6 730	-0.25%	9 970	30.88%	13 090
30-08-2024	-73.17%	2 680	-32.72%	6 730	-0.25%	9 970	30.88%	13 090
31-07-2024	-73.14%	2 690	-32.72%	6 730	-0.25%	9 970	30.88%	13 090
28-06-2024	-73.14%	2 690	-32.72%	6 730	-0.01%	10 000	30.88%	13 090
31-05-2024	-73.20%	2 680	-32.72%	6 730	0.15%	10 020	30.88%	13 090
30-04-2024	-73.15%	2 690	-32.72%	6 730	1.03%	10 100	30.88%	13 090
29-03-2024	-73.12%	2 690	-32.72%	6 730	1.62%	10 160	30.88%	13 090
29-02-2024	-73.10%	2 690	-32.72%	6 730	1.33%	10 130	30.88%	13 090
31-01-2024	-63.80%	3 620	-32.72%	6 730	1.33%	10 130	30.88%	13 090
29-12-2023	-63.88%	3 610	-32.72%	6 730	1.62%	10 160	30.88%	13 090
30-11-2023	-63.54%	3 650	-32.72%	6 730	1.21%	10 120	30.88%	13 090
31-10-2023	-63.56%	3 640	-32.72%	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%	8 180	5.01%	12 770	12.41%	17 950
30-08-2024	-25.85%	2 240	-4.02%	8 150	4.94%	12 720	12.42%	17 950
31-07-2024	-25.84%	2 240	-4.44%	7 970	4.92%	12 710	12.42%	17 950
28-06-2024	-25.86%	2 240	-4.62%	7 890	4.91%	12 710	12.42%	17 950
31-05-2024	-25.86%	2 240	-4.40%	7 980	4.82%	12 650	12.42%	17 950
30-04-2024	-25.84%	2 240	-4.72%	7 850	4.71%	12 590	12.42%	17 950
29-03-2024	-25.85%	2 240	-3.58%	8 330	4.68%	12 570	12.42%	17 950

29-02-2024	-25.85%	2 240	-4.36%	8 000	4.55%	12 490	12.42%	17 950
31-01-2024	-24.31%	2 480	-5.31%	7 610	4.35%	12 370	12.42%	17 950
29-12-2023	-24.55%	2 450	-5.54%	7 520	4.19%	12 280	12.42%	17 960
30-11-2023	-24.36%	2 480	-6.25%	7 240	3.83%	12 070	12.36%	17 910
31-10-2023	-24.37%	2 470	-8.44%	6 430	3.70%	11 990	12.37%	17 910