

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 X Acc (IE00BK5H1135)

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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 | -73.58% | 2 640 | -38.64% | 6 140 | 6.85% | 10 690 | 49.11% | 14 910 |
| 30-08-2024 | -73.59% | 2 640 | -38.64% | 6 140 | 6.85% | 10 690 | 49.11% | 14 910 |
| 31-07-2024 | -73.54% | 2 650 | -38.64% | 6 140 | 6.85% | 10 690 | 49.11% | 14 910 |
| 28-06-2024 | -73.54% | 2 650 | -38.64% | 6 140 | 7.51% | 10 750 | 49.11% | 14 910 |
| 31-05-2024 | -73.58% | 2 640 | -38.64% | 6 140 | 7.69% | 10 770 | 49.11% | 14 910 |
| 30-04-2024 | -73.48% | 2 650 | -38.64% | 6 140 | 7.87% | 10 790 | 49.11% | 14 910 |
| 29-03-2024 | -73.39% | 2 660 | -38.64% | 6 140 | 8.15% | 10 820 | 49.11% | 14 910 |
| 29-02-2024 | -73.35% | 2 670 | -38.64% | 6 140 | 8.01% | 10 800 | 49.11% | 14 910 |
| 31-01-2024 | -69.68% | 3 030 | -38.64% | 6 140 | 8.01% | 10 800 | 49.11% | 14 910 |
| 29-12-2023 | -69.76% | 3 020 | -38.64% | 6 140 | 8.15% | 10 820 | 49.11% | 14 910 |
| 30-11-2023 | -69.38% | 3 060 | -38.65% | 6 140 | 8.98% | 10 900 | 49.11% | 14 910 |
| 31-10-2023 | -69.40% | 3 060 | -38.64% | 6 140 | 8.93% | 10 890 | 49.11% | 14 910 |

| PRIIPs Performance Scenarios : Recommended Holding Period | | | | | | | | |
|---|---------|-------|--------------|-------|----------|--------|------------|--------|
| Date | Stress | | Unfavourable | | Moderate | | Favourable | |
| 30-09-2024 | -28.81% | 1 830 | -2.89% | 8 640 | 6.80% | 13 900 | 16.17% | 21 160 |
| 30-08-2024 | -28.83% | 1 830 | -3.14% | 8 530 | 6.76% | 13 870 | 16.17% | 21 160 |
| 31-07-2024 | -28.82% | 1 830 | -4.03% | 8 140 | 6.75% | 13 860 | 16.17% | 21 160 |
| 28-06-2024 | -28.85% | 1 820 | -4.41% | 7 980 | 6.67% | 13 810 | 16.17% | 21 160 |
| 31-05-2024 | -28.86% | 1 820 | -3.97% | 8 170 | 6.67% | 13 810 | 16.17% | 21 160 |
| 30-04-2024 | -28.86% | 1 820 | -4.61% | 7 900 | 6.57% | 13 750 | 16.17% | 21 160 |
| 29-03-2024 | -28.88% | 1 820 | -3.30% | 8 460 | 6.57% | 13 750 | 16.17% | 21 160 |

| | | | | | | | | |
|------------|---------|-------|--------|-------|-------|--------|--------|--------|
| 29-02-2024 | -28.89% | 1 820 | -4.07% | 8 130 | 6.42% | 13 650 | 16.17% | 21 160 |
| 31-01-2024 | -28.02% | 1 930 | -4.97% | 7 750 | 6.42% | 13 650 | 16.17% | 21 160 |
| 29-12-2023 | -28.06% | 1 930 | -4.90% | 7 780 | 6.34% | 13 600 | 16.17% | 21 160 |
| 30-11-2023 | -27.83% | 1 960 | -5.89% | 7 380 | 5.88% | 13 310 | 16.12% | 21 110 |
| 31-10-2023 | -27.85% | 1 960 | -8.69% | 6 350 | 5.83% | 13 280 | 16.13% | 21 120 |