

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	
31-10-2024	-73.62%	2 640	-38.64%	6 140	7.18%	10 720	49.11%	14 910
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

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
31-10-2024	-28.80%	1 830	-4.52%	7 930	6.80%	13 900	16.17%	21 160
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