

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 Hedged A Acc (IE00BK5H1242)

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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	-73.16%	2 680	-30.57%	6 940	0.96%	10 100	31.97%	13 200
30-09-2024	-73.15%	2 690	-30.57%	6 940	0.58%	10 060	31.97%	13 200
30-08-2024	-73.16%	2 680	-30.57%	6 940	0.58%	10 060	31.97%	13 200
31-07-2024	-73.13%	2 690	-30.57%	6 940	0.58%	10 060	31.97%	13 200
28-06-2024	-73.13%	2 690	-30.57%	6 940	1.34%	10 130	31.97%	13 200
31-05-2024	-73.19%	2 680	-30.57%	6 940	1.38%	10 140	31.97%	13 200
30-04-2024	-73.14%	2 690	-30.57%	6 940	1.68%	10 170	31.97%	13 200
29-03-2024	-73.11%	2 690	-30.57%	6 940	2.28%	10 230	31.97%	13 200
29-02-2024	-73.09%	2 690	-30.57%	6 940	1.98%	10 200	31.97%	13 200
31-01-2024	-63.79%	3 620	-30.57%	6 940	1.98%	10 200	31.97%	13 200
29-12-2023	-63.88%	3 610	-30.57%	6 940	2.28%	10 230	31.97%	13 200
30-11-2023	-63.55%	3 650	-30.58%	6 940	1.81%	10 180	31.96%	13 200

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
31-10-2024	-25.86%	2 240	-3.82%	8 230	5.98%	13 370	12.34%	17 890
30-09-2024	-25.87%	2 240	-2.71%	8 710	5.98%	13 370	12.34%	17 890
30-08-2024	-25.89%	2 240	-2.81%	8 670	5.84%	13 280	12.34%	17 890
31-07-2024	-25.87%	2 240	-3.25%	8 480	5.67%	13 180	12.34%	17 890
28-06-2024	-25.89%	2 240	-3.46%	8 380	5.30%	12 950	12.34%	17 890
31-05-2024	-25.89%	2 230	-3.26%	8 470	5.21%	12 890	12.34%	17 890
30-04-2024	-25.88%	2 240	-3.61%	8 320	5.03%	12 780	12.34%	17 890

29-03-2024	-25.89%	2 240	-2.48%	8 820	4.90%	12 700	12.34%	17 890
29-02-2024	-25.89%	2 240	-3.29%	8 460	4.73%	12 600	12.34%	17 890
31-01-2024	-24.50%	2 450	-4.28%	8 040	4.69%	12 570	12.34%	17 890
29-12-2023	-24.60%	2 440	-4.52%	7 940	4.50%	12 460	12.34%	17 890
30-11-2023	-24.38%	2 470	-5.26%	7 630	3.90%	12 110	12.21%	17 790