

## 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 D Acc (IE00BKLJQZ26)

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The below table presents previous monthly performance scenarios.

PRIIPs Performance Scenarios : 1 Year								
Date	Stress		Unfavourable		Moderate		Favourable	
29-12-2023	-74.89%	2 510	-31.05%	6 900	1.45%	10 150	31.36%	13 140
30-11-2023	-75.26%	2 470	-31.05%	6 900	1.16%	10 120	31.36%	13 140
31-10-2023	-75.63%	2 440	-31.05%	6 900	1.03%	10 100	31.36%	13 140
29-09-2023	-76.02%	2 400	-31.05%	6 900	1.43%	10 140	31.36%	13 140
31-08-2023	-76.39%	2 360	-31.05%	6 900	1.21%	10 120	31.36%	13 140
31-07-2023	-76.54%	2 350	-31.05%	6 900	1.43%	10 140	31.36%	13 140
30-06-2023	-76.65%	2 340	-31.05%	6 900	1.43%	10 140	31.36%	13 140
31-05-2023	-76.74%	2 330	-31.05%	6 900	1.21%	10 120	31.36%	13 140
28-04-2023	-76.92%	2 310	-31.05%	6 900	1.43%	10 140	31.36%	13 140
31-03-2023	-77.08%	2 290	-31.05%	6 900	1.69%	10 170	31.36%	13 140
28-02-2023	-77.08%	2 290	-31.05%	6 900	2.00%	10 200	31.36%	13 140
31-01-2023	-77.11%	2 290	-31.04%	6 900	3.04%	10 300	31.37%	13 140

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
29-12-2023	-25.22%	2 340	-4.45%	7 970	3.66%	11 970	11.75%	17 430
30-11-2023	-25.26%	2 330	-5.50%	7 540	3.47%	11 860	11.75%	17 430
31-10-2023	-25.26%	2 330	-7.73%	6 690	3.35%	11 790	11.76%	17 440
29-09-2023	-25.38%	2 310	-6.71%	7 070	3.34%	11 790	11.74%	17 420
31-08-2023	-25.41%	2 310	-5.23%	7 640	3.46%	11 850	11.74%	17 420
31-07-2023	-25.42%	2 310	-3.45%	8 390	3.46%	11 850	11.74%	17 420
30-06-2023	-25.44%	2 310	-3.80%	8 240	3.46%	11 850	11.74%	17 420

31-05-2023	-25.47%	2 300	-4.52%	7 940	3.46%	11 850	11.74%	17 420
28-04-2023	-25.55%	2 290	-4.70%	7 860	3.46%	11 850	11.74%	17 420
31-03-2023	-25.67%	2 270	-5.18%	7 670	3.46%	11 850	11.74%	17 420
28-02-2023	-25.74%	2 260	-5.49%	7 540	3.46%	11 850	11.74%	17 420
31-01-2023	-25.82%	2 250	-5.89%	7 380	3.55%	11 910	11.90%	17 550