

## 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 D Acc (IE00BKLJR049)

This document was published on 29-12-2023

The below table presents previous monthly performance scenarios.

PRIIPs Performance Scenarios : 1 Year								
Date	Stress		Unfavourable		Moderate		Favourable	
29-12-2023	-63.54%	3 650	-33.22%	6 680	0.83%	10 080	29.87%	12 990
30-11-2023	-63.54%	3 650	-33.22%	6 680	0.47%	10 050	29.87%	12 990
31-10-2023	-63.55%	3 640	-33.24%	6 680	0.83%	10 080	29.87%	12 990
29-09-2023	-63.78%	3 620	-33.22%	6 680	1.13%	10 110	29.87%	12 990
31-08-2023	-63.80%	3 620	-33.22%	6 680	0.98%	10 100	29.87%	12 990
31-07-2023	-63.81%	3 620	-33.22%	6 680	1.28%	10 130	29.87%	12 990
30-06-2023	-63.82%	3 620	-33.22%	6 680	1.28%	10 130	29.87%	12 990
31-05-2023	-63.83%	3 620	-33.22%	6 680	1.20%	10 120	29.87%	12 990
28-04-2023	-63.90%	3 610	-33.22%	6 680	1.28%	10 130	29.87%	12 990
31-03-2023	-63.90%	3 610	-33.22%	6 680	1.72%	10 170	29.87%	12 990
28-02-2023	-63.91%	3 610	-33.22%	6 680	2.29%	10 230	29.87%	12 990
31-01-2023	-64.01%	3 600	-33.30%	6 670	3.06%	10 310	29.87%	12 990

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
29-12-2023	-24.09%	2 520	-5.48%	7 540	3.34%	11 790	11.51%	17 240
30-11-2023	-24.12%	2 520	-6.50%	7 150	3.05%	11 620	11.51%	17 240
31-10-2023	-24.25%	2 490	-8.69%	6 350	2.88%	11 520	11.48%	17 220
29-09-2023	-24.48%	2 460	-7.65%	6 720	3.03%	11 610	11.49%	17 230
31-08-2023	-24.49%	2 460	-6.16%	7 280	3.34%	11 780	11.49%	17 230
31-07-2023	-24.50%	2 450	-4.35%	8 010	3.44%	11 840	11.49%	17 230
30-06-2023	-24.52%	2 450	-4.68%	7 870	3.44%	11 840	11.49%	17 230

31-05-2023	-24.57%	2 440	-5.35%	7 600	3.44%	11 840	11.49%	17 230
28-04-2023	-24.62%	2 430	-5.51%	7 530	3.44%	11 840	11.49%	17 230
31-03-2023	-24.67%	2 430	-5.95%	7 360	3.44%	11 840	11.49%	17 230
28-02-2023	-24.68%	2 420	-6.21%	7 260	3.44%	11 840	11.49%	17 230
31-01-2023	-24.71%	2 420	-6.61%	7 100	3.40%	11 820	11.44%	17 190