

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 N Acc (IE00BK5H1358)

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The below table presents previous monthly performance scenarios.

PRIIPs Performance Scenarios : 1 Year								
Date	Stress		Unfavourable		Moderate		Favourable	
30-08-2024	-72.31%	2 770	-29.22%	7 080	2.55%	10 250	33.62%	13 360
31-07-2024	-72.28%	2 770	-29.22%	7 080	2.55%	10 250	33.62%	13 360
28-06-2024	-72.28%	2 770	-29.22%	7 080	3.33%	10 330	33.62%	13 360
31-05-2024	-72.34%	2 770	-29.22%	7 080	3.36%	10 340	33.62%	13 360
30-04-2024	-72.29%	2 770	-29.22%	7 080	3.74%	10 370	33.62%	13 360
29-03-2024	-72.26%	2 770	-29.22%	7 080	4.01%	10 400	33.62%	13 360
29-02-2024	-72.24%	2 780	-29.22%	7 080	3.88%	10 390	33.62%	13 360
31-01-2024	-62.74%	3 730	-29.22%	7 080	3.88%	10 390	33.62%	13 360
29-12-2023	-62.84%	3 720	-29.22%	7 080	4.01%	10 400	33.62%	13 360
30-11-2023	-62.36%	3 760	-29.23%	7 080	3.77%	10 380	33.55%	13 360
31-10-2023	-62.38%	3 760	-29.23%	7 080	3.74%	10 370	33.55%	13 350
29-09-2023	-62.69%	3 730	-29.23%	7 080	3.98%	10 400	33.55%	13 360

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
30-08-2024	-25.42%	2 310	-2.81%	8 670	5.10%	12 830	11.58%	17 290
31-07-2024	-25.40%	2 310	-3.24%	8 480	4.93%	12 720	11.58%	17 290
28-06-2024	-25.42%	2 310	-3.42%	8 400	4.56%	12 500	11.58%	17 290
31-05-2024	-25.43%	2 310	-3.21%	8 500	4.48%	12 450	11.58%	17 290
30-04-2024	-25.41%	2 310	-3.54%	8 350	4.41%	12 410	11.58%	17 290
29-03-2024	-25.42%	2 310	-2.39%	8 860	4.30%	12 340	11.58%	17 300
29-02-2024	-25.42%	2 310	-3.18%	8 510	4.12%	12 230	11.58%	17 300

31-01-2024	-24.23%	2 500	-4.15%	8 090	4.01%	12 170	11.58%	17 300
29-12-2023	-24.29%	2 490	-4.37%	8 000	4.00%	12 170	11.58%	17 300
30-11-2023	-24.04%	2 530	-5.09%	7 700	3.16%	11 680	11.43%	17 180
31-10-2023	-24.11%	2 520	-7.32%	6 840	3.04%	11 620	11.44%	17 190
29-09-2023	-24.29%	2 490	-6.29%	7 230	3.16%	11 680	11.42%	17 170