

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 I Acc (IE00BK5H1028)

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The below table presents previous monthly performance scenarios.

PRIIPs Performance Scenarios : 1 Year								
Date	Stress		Unfavourable		Moderate		Favourable	
30-09-2024	-71.70%	2 830	-28.61%	7 140	5.53%	10 550	38.86%	13 890
30-08-2024	-71.71%	2 830	-28.61%	7 140	5.53%	10 550	38.86%	13 890
31-07-2024	-71.68%	2 830	-28.61%	7 140	5.53%	10 550	38.86%	13 890
28-06-2024	-71.69%	2 830	-28.61%	7 140	5.79%	10 580	38.86%	13 890
31-05-2024	-71.75%	2 820	-28.61%	7 140	5.87%	10 590	38.86%	13 890
30-04-2024	-71.70%	2 830	-28.61%	7 140	6.05%	10 610	38.86%	13 890
29-03-2024	-71.67%	2 830	-28.61%	7 140	6.39%	10 640	38.86%	13 890
29-02-2024	-71.65%	2 840	-28.61%	7 140	6.22%	10 620	38.86%	13 890
31-01-2024	-61.99%	3 800	-28.61%	7 140	6.22%	10 620	38.86%	13 890
29-12-2023	-62.12%	3 790	-28.61%	7 140	6.39%	10 640	38.86%	13 890
30-11-2023	-61.49%	3 850	-28.61%	7 140	6.16%	10 620	38.86%	13 890
31-10-2023	-61.52%	3 850	-28.63%	7 140	6.34%	10 630	38.83%	13 880

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
30-09-2024	-25.06%	2 360	-2.30%	8 900	6.82%	13 910	14.44%	19 630
30-08-2024	-25.08%	2 360	-2.54%	8 790	6.70%	13 830	14.44%	19 630
31-07-2024	-25.07%	2 360	-3.42%	8 400	6.61%	13 770	14.44%	19 630
28-06-2024	-25.09%	2 360	-3.80%	8 240	6.60%	13 770	14.44%	19 630
31-05-2024	-25.09%	2 360	-3.34%	8 440	6.60%	13 770	14.44%	19 630
30-04-2024	-25.07%	2 360	-3.97%	8 170	6.58%	13 750	14.44%	19 630
29-03-2024	-25.08%	2 360	-2.64%	8 750	6.58%	13 750	14.44%	19 630

29-02-2024	-25.08%	2 360	-3.40%	8 410	6.44%	13 660	14.44%	19 630
31-01-2024	-23.12%	2 690	-4.30%	8 030	6.25%	13 540	14.44%	19 630
29-12-2023	-24.02%	2 530	-4.22%	8 060	5.78%	13 240	14.44%	19 630
30-11-2023	-24.10%	2 520	-5.20%	7 660	5.68%	13 180	14.38%	19 580
31-10-2023	-24.12%	2 520	-8.01%	6 590	5.54%	13 090	14.37%	19 570