

Previous performance scenarios

New Capital Asia Future Leaders Fund

A sub-fund of New Capital UCITS Fund Plc

New Capital Asia Future Leaders Fund - USD I Acc (IE00BGSXT619)

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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	-67.70%	3 230	-36.10%	6 390	5.91%	10 590	92.08%	19 210
30-08-2024	-67.70%	3 230	-36.10%	6 390	5.85%	10 580	92.08%	19 210
31-07-2024	-67.67%	3 230	-36.10%	6 390	5.31%	10 530	92.08%	19 210
28-06-2024	-67.67%	3 230	-36.10%	6 390	5.31%	10 530	92.08%	19 210
31-05-2024	-67.67%	3 230	-36.10%	6 390	5.20%	10 520	92.08%	19 210
30-04-2024	-67.55%	3 250	-36.10%	6 390	5.31%	10 530	92.08%	19 210
29-03-2024	-67.55%	3 250	-36.10%	6 390	5.31%	10 530	92.08%	19 210
29-02-2024	-67.51%	3 250	-36.10%	6 390	5.58%	10 560	92.08%	19 210
31-01-2024	-67.46%	3 250	-36.10%	6 390	5.58%	10 560	92.08%	19 210
29-12-2023	-67.21%	3 280	-36.10%	6 390	5.85%	10 590	92.08%	19 210
30-11-2023	-68.33%	3 170	-36.10%	6 390	5.06%	10 510	92.08%	19 210
31-10-2023	-69.15%	3 090	-36.10%	6 390	5.06%	10 510	92.08%	19 210

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
30-09-2024	-21.52%	2 980	-2.51%	8 810	8.91%	15 320	23.15%	28 330
30-08-2024	-21.53%	2 970	-3.68%	8 290	8.84%	15 270	23.15%	28 330
31-07-2024	-21.53%	2 980	-3.96%	8 170	8.52%	15 050	23.15%	28 330
28-06-2024	-21.54%	2 970	-3.30%	8 450	8.14%	14 790	23.15%	28 330
31-05-2024	-21.54%	2 970	-4.29%	8 030	8.08%	14 750	23.15%	28 330
30-04-2024	-21.55%	2 970	-4.47%	7 960	8.06%	14 730	23.15%	28 330
29-03-2024	-21.57%	2 970	-4.88%	7 790	8.06%	14 730	23.16%	28 330

29-02-2024	-21.57%	2 970	-5.29%	7 620	8.06%	14 730	23.16%	28 330
31-01-2024	-21.60%	2 960	-6.31%	7 220	7.97%	14 670	23.16%	28 330
29-12-2023	-21.50%	2 980	-5.39%	7 580	7.97%	14 670	23.16%	28 330
30-11-2023	-21.63%	2 960	-6.37%	7 200	7.19%	14 150	23.13%	28 300
31-10-2023	-22.02%	2 880	-7.54%	6 760	7.05%	14 060	23.13%	28 300