

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 O Acc (IE00BGSXT502)

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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	-69.33%	3 070	-39.74%	6 030	-0.15%	9 990	81.12%	18 110
31-07-2024	-69.30%	3 070	-39.74%	6 030	-0.65%	9 930	81.12%	18 110
28-06-2024	-69.31%	3 070	-39.74%	6 030	-0.65%	9 930	81.12%	18 110
31-05-2024	-69.31%	3 070	-39.74%	6 030	-0.77%	9 920	81.12%	18 110
30-04-2024	-69.19%	3 080	-39.74%	6 030	-0.65%	9 930	81.12%	18 110
29-03-2024	-69.19%	3 080	-39.74%	6 030	-0.65%	9 930	81.12%	18 110
29-02-2024	-69.16%	3 080	-39.74%	6 030	-0.40%	9 960	81.12%	18 110
31-01-2024	-69.11%	3 090	-39.74%	6 030	-0.40%	9 960	81.12%	18 110
29-12-2023	-68.87%	3 110	-39.74%	6 030	-0.14%	9 990	81.12%	18 110
30-11-2023	-69.89%	3 010	-39.74%	6 030	-0.86%	9 910	81.12%	18 110
31-10-2023	-70.67%	2 930	-39.74%	6 030	-0.89%	9 910	81.12%	18 110
29-09-2023	-71.32%	2 870	-39.74%	6 030	-0.90%	9 910	81.12%	18 110

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
30-08-2024	-22.34%	2 820	-5.11%	7 690	7.10%	14 090	21.22%	26 170
31-07-2024	-22.33%	2 830	-5.37%	7 590	6.62%	13 780	21.22%	26 170
28-06-2024	-22.35%	2 820	-4.71%	7 860	6.42%	13 650	21.22%	26 170
31-05-2024	-22.35%	2 820	-5.68%	7 470	6.35%	13 600	21.22%	26 170
30-04-2024	-22.36%	2 820	-5.84%	7 400	6.25%	13 540	21.22%	26 170
29-03-2024	-22.37%	2 820	-6.23%	7 250	6.25%	13 540	21.22%	26 170
29-02-2024	-22.38%	2 820	-6.62%	7 100	6.25%	13 540	21.22%	26 170

31-01-2024	-22.40%	2 810	-7.62%	6 730	6.25%	13 540	21.22%	26 180
29-12-2023	-22.31%	2 830	-6.71%	7 070	6.25%	13 540	21.22%	26 180
30-11-2023	-22.42%	2 810	-7.65%	6 720	5.49%	13 060	21.20%	26 150
31-10-2023	-22.81%	2 740	-8.79%	6 310	5.38%	12 990	21.19%	26 150
29-09-2023	-23.22%	2 670	-8.04%	6 580	5.30%	12 940	21.19%	26 140