

## 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 |        |
| 31-10-2024                            | -69.29% | 3 070 | -39.74%      | 6 030 | 0.07%    | 10 010 | 81.12%     | 18 110 |
| 30-09-2024                            | -69.33% | 3 070 | -39.74%      | 6 030 | -0.11%   | 9 990  | 81.12%     | 18 110 |
| 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 |

| PRIIPs Performance Scenarios : Recommended Holding Period |         |       |              |       |          |        |            |        |
|---|---------|-------|--------------|-------|----------|--------|------------|--------|
| Date  | Stress  |       | Unfavourable |       | Moderate |        | Favourable |        |
| 31-10-2024  | -22.32% | 2 830 | -4.64%       | 7 890 | 7.18%    | 14 140 | 21.22%     | 26 170 |
| 30-09-2024  | -22.32% | 2 830 | -3.96%       | 8 170 | 7.14%    | 14 120 | 21.22%     | 26 170 |
| 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 |