

## 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 SD Acc (IE00BGSXT726)

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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                            | -67.70% | 3 230 | -35.99%      | 6 400 | 6.01%    | 10 600 | 92.39%     | 19 240 |
| 31-07-2024                            | -67.67% | 3 230 | -35.99%      | 6 400 | 5.47%    | 10 550 | 92.39%     | 19 240 |
| 28-06-2024                            | -67.68% | 3 230 | -35.99%      | 6 400 | 5.47%    | 10 550 | 92.39%     | 19 240 |
| 31-05-2024                            | -67.68% | 3 230 | -35.99%      | 6 400 | 5.37%    | 10 540 | 92.39%     | 19 240 |
| 30-04-2024                            | -67.55% | 3 240 | -35.99%      | 6 400 | 5.47%    | 10 550 | 92.39%     | 19 240 |
| 29-03-2024                            | -67.55% | 3 240 | -35.99%      | 6 400 | 5.47%    | 10 550 | 92.39%     | 19 240 |
| 29-02-2024                            | -67.52% | 3 250 | -35.99%      | 6 400 | 5.74%    | 10 570 | 92.39%     | 19 240 |
| 31-01-2024                            | -67.47% | 3 250 | -35.99%      | 6 400 | 5.74%    | 10 570 | 92.39%     | 19 240 |
| 29-12-2023                            | -67.22% | 3 280 | -35.99%      | 6 400 | 6.01%    | 10 600 | 92.39%     | 19 240 |
| 30-11-2023                            | -68.33% | 3 170 | -35.99%      | 6 400 | 5.22%    | 10 520 | 92.39%     | 19 240 |
| 31-10-2023                            | -69.15% | 3 090 | -35.99%      | 6 400 | 5.22%    | 10 520 | 92.39%     | 19 240 |
| 29-09-2023                            | -69.83% | 3 020 | -36.00%      | 6 400 | 5.21%    | 10 520 | 92.39%     | 19 240 |

| PRIIPs Performance Scenarios : Recommended Holding Period |         |       |              |       |          |        |            |        |
|---|---------|-------|--------------|-------|----------|--------|------------|--------|
| Date  | Stress  |       | Unfavourable |       | Moderate |        | Favourable |        |
| 30-08-2024  | -21.53% | 2 980 | -3.59%       | 8 330 | 9.02%    | 15 400 | 23.35%     | 28 560 |
| 31-07-2024  | -21.52% | 2 980 | -3.87%       | 8 210 | 8.69%    | 15 170 | 23.35%     | 28 560 |
| 28-06-2024  | -21.54% | 2 970 | -3.21%       | 8 490 | 8.32%    | 14 910 | 23.35%     | 28 560 |
| 31-05-2024  | -21.54% | 2 970 | -4.20%       | 8 070 | 8.26%    | 14 870 | 23.35%     | 28 560 |
| 30-04-2024  | -21.55% | 2 970 | -4.38%       | 7 990 | 8.23%    | 14 850 | 23.35%     | 28 560 |
| 29-03-2024  | -21.56% | 2 970 | -4.79%       | 7 820 | 8.24%    | 14 850 | 23.35%     | 28 560 |
| 29-02-2024  | -21.57% | 2 970 | -5.21%       | 7 650 | 8.24%    | 14 850 | 23.35%     | 28 560 |

|            |         |       |        |       |       |        |        |        |
|------------|---------|-------|--------|-------|-------|--------|--------|--------|
| 31-01-2024 | -21.59% | 2 960 | -6.23% | 7 250 | 8.15% | 14 790 | 23.35% | 28 560 |
| 29-12-2023 | -21.50% | 2 980 | -5.32% | 7 610 | 8.15% | 14 790 | 23.35% | 28 560 |
| 30-11-2023 | -21.62% | 2 960 | -6.30% | 7 220 | 7.36% | 14 270 | 23.33% | 28 530 |
| 31-10-2023 | -22.02% | 2 880 | -7.47% | 6 780 | 7.22% | 14 170 | 23.33% | 28 530 |
| 29-09-2023 | -22.45% | 2 800 | -6.72% | 7 060 | 7.14% | 14 120 | 23.32% | 28 520 |