

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	
31-10-2024	-67.66%	3 230	-35.99%	6 400	6.30%	10 630	92.39%	19 240
30-09-2024	-67.70%	3 230	-35.99%	6 400	6.10%	10 610	92.39%	19 240
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

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
31-10-2024	-21.50%	2 980	-3.08%	8 550	9.22%	15 540	23.35%	28 560
30-09-2024	-21.51%	2 980	-2.41%	8 850	9.09%	15 450	23.35%	28 560
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