

Previous performance scenarios

New Capital Asia Future Leaders Fund

A sub-fund of New Capital UCITS Fund Plc

New Capital Asia Future Leaders Fund - GBP Hedged Acc (IE00BGDW0265)

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The below table presents previous monthly performance scenarios.

| PRIIPs Performance Scenarios : 1 Year | | | | | | | | |
|---------------------------------------|---------|-------|--------------|-------|----------|--------|------------|--------|
| Date | Stress | | Unfavourable | | Moderate | | Favourable | |
| 31-07-2024 | -67.92% | 3 210 | -36.83% | 6 320 | 4.69% | 10 470 | 89.36% | 18 940 |
| 28-06-2024 | -67.93% | 3 210 | -36.83% | 6 320 | 4.69% | 10 470 | 89.36% | 18 940 |
| 31-05-2024 | -67.93% | 3 210 | -36.83% | 6 320 | 4.53% | 10 450 | 89.36% | 18 940 |
| 30-04-2024 | -68.62% | 3 140 | -36.83% | 6 320 | 4.69% | 10 470 | 89.36% | 18 940 |
| 29-03-2024 | -69.49% | 3 050 | -36.83% | 6 320 | 4.69% | 10 470 | 89.36% | 18 940 |
| 29-02-2024 | -70.20% | 2 980 | -36.83% | 6 320 | 4.70% | 10 470 | 89.36% | 18 940 |
| 31-01-2024 | -70.81% | 2 920 | -36.83% | 6 320 | 4.70% | 10 470 | 89.36% | 18 940 |
| 29-12-2023 | -70.84% | 2 920 | -36.83% | 6 320 | 4.72% | 10 470 | 89.36% | 18 940 |
| 30-11-2023 | -70.53% | 2 950 | -36.83% | 6 320 | 4.40% | 10 440 | 89.34% | 18 930 |
| 31-10-2023 | -70.56% | 2 940 | -36.83% | 6 320 | 4.66% | 10 470 | 89.34% | 18 930 |
| 29-09-2023 | -70.73% | 2 930 | -36.83% | 6 320 | 4.66% | 10 470 | 89.34% | 18 930 |
| 31-08-2023 | -70.78% | 2 920 | -36.83% | 6 320 | 4.39% | 10 440 | 89.34% | 18 930 |

| PRIIPs Performance Scenarios : Recommended Holding Period | | | | | | | | |
|---|---------|-------|--------------|-------|----------|--------|------------|--------|
| Date | Stress | | Unfavourable | | Moderate | | Favourable | |
| 31-07-2024 | -21.59% | 2 960 | -4.51% | 7 940 | 7.17% | 14 130 | 22.12% | 27 160 |
| 28-06-2024 | -21.60% | 2 960 | -3.84% | 8 220 | 6.97% | 14 000 | 22.12% | 27 160 |
| 31-05-2024 | -21.60% | 2 960 | -4.82% | 7 810 | 6.81% | 13 900 | 22.12% | 27 160 |
| 30-04-2024 | -21.78% | 2 930 | -4.99% | 7 740 | 6.71% | 13 840 | 22.12% | 27 160 |
| 29-03-2024 | -22.29% | 2 830 | -5.39% | 7 580 | 6.71% | 13 840 | 22.12% | 27 160 |
| 29-02-2024 | -22.85% | 2 730 | -5.79% | 7 420 | 6.71% | 13 840 | 22.12% | 27 160 |
| 31-01-2024 | -23.46% | 2 630 | -6.79% | 7 030 | 6.68% | 13 820 | 22.12% | 27 160 |

| | | | | | | | | |
|------------|---------|-------|--------|-------|-------|--------|--------|--------|
| 29-12-2023 | -23.74% | 2 580 | -5.88% | 7 390 | 6.68% | 13 820 | 22.12% | 27 160 |
| 30-11-2023 | -24.40% | 2 470 | -6.84% | 7 020 | 6.21% | 13 520 | 22.03% | 27 060 |
| 31-10-2023 | -25.34% | 2 320 | -7.99% | 6 590 | 6.18% | 13 490 | 22.03% | 27 060 |
| 29-09-2023 | -25.58% | 2 280 | -7.24% | 6 870 | 6.07% | 13 430 | 22.02% | 27 050 |
| 31-08-2023 | -25.80% | 2 250 | -6.56% | 7 120 | 6.16% | 13 490 | 22.02% | 27 050 |