

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	
30-09-2024	-67.95%	3 200	-36.83%	6 320	5.09%	10 510	89.36%	18 940
30-08-2024	-67.95%	3 200	-36.83%	6 320	4.72%	10 470	89.36%	18 940
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

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
30-09-2024	-21.58%	2 970	-3.11%	8 540	7.56%	14 400	22.12%	27 160
30-08-2024	-21.59%	2 960	-4.26%	8 040	7.48%	14 350	22.12%	27 160
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