

Previous performance scenarios

New Capital Asia Future Leaders Fund

A sub-fund of New Capital UCITS Fund Plc

New Capital Asia Future Leaders Fund - CHF Hedged O Acc (IE00BGDW4572)

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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	-69.25%	3 080	-41.15%	5 890	-1.46%	9 850	77.73%	17 770
30-09-2024	-69.81%	3 020	-41.15%	5 890	-1.82%	9 820	77.73%	17 770
30-08-2024	-70.58%	2 940	-41.15%	5 890	-2.01%	9 800	77.73%	17 770
31-07-2024	-71.33%	2 870	-41.15%	5 890	-2.15%	9 790	77.73%	17 770
28-06-2024	-71.90%	2 810	-41.15%	5 890	-2.15%	9 790	77.73%	17 770
31-05-2024	-71.91%	2 810	-41.15%	5 890	-2.37%	9 760	77.73%	17 770
30-04-2024	-71.92%	2 810	-41.15%	5 890	-2.15%	9 790	77.73%	17 770
29-03-2024	-72.01%	2 800	-41.15%	5 890	-2.01%	9 800	77.73%	17 770
29-02-2024	-72.02%	2 800	-41.15%	5 890	-1.92%	9 810	77.73%	17 770
31-01-2024	-72.11%	2 790	-41.15%	5 890	-1.73%	9 830	77.73%	17 770
29-12-2023	-72.16%	2 780	-41.15%	5 890	-1.65%	9 840	77.73%	17 770
30-11-2023	-71.91%	2 810	-41.15%	5 880	-1.84%	9 820	77.72%	17 770

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
31-10-2024	-22.22%	2 850	-6.81%	7 030	4.81%	12 650	20.04%	24 920
30-09-2024	-22.32%	2 830	-6.08%	7 310	4.81%	12 650	20.04%	24 920
30-08-2024	-22.79%	2 740	-7.13%	6 910	4.69%	12 580	20.04%	24 920
31-07-2024	-23.38%	2 640	-7.32%	6 840	4.55%	12 490	20.04%	24 920
28-06-2024	-24.09%	2 520	-6.60%	7 110	4.55%	12 490	20.04%	24 920
31-05-2024	-24.33%	2 480	-7.49%	6 780	4.55%	12 490	20.04%	24 920
30-04-2024	-24.40%	2 470	-7.58%	6 740	4.55%	12 490	20.04%	24 920

29-03-2024	-25.27%	2 330	-7.91%	6 620	4.55%	12 490	20.04%	24 920
29-02-2024	-26.15%	2 200	-8.23%	6 510	4.55%	12 490	20.04%	24 920
31-01-2024	-26.38%	2 160	-9.15%	6 190	4.55%	12 490	20.04%	24 930
29-12-2023	-26.63%	2 130	-8.19%	6 520	4.55%	12 490	20.04%	24 930
30-11-2023	-26.47%	2 150	-9.03%	6 230	4.08%	12 220	19.94%	24 830