

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	
31-01-2025	-69.08%	3 090	-41.18%	5 880	-1.72%	9 830	77.64%	17 760
31-12-2024	-69.04%	3 100	-41.15%	5 880	-1.70%	9 830	77.73%	17 770
29-11-2024	-69.32%	3 070	-41.15%	5 880	-1.26%	9 870	77.73%	17 770
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

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
31-01-2025	-20.74%	3 130	-7.84%	6 650	4.53%	12 480	19.42%	24 280
31-12-2024	-21.69%	2 950	-7.76%	6 680	4.59%	12 520	20.01%	24 890
29-11-2024	-22.24%	2 840	-7.43%	6 800	4.81%	12 650	20.02%	24 900
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