

Previous performance scenarios

New Capital Asia Future Leaders Fund

A sub-fund of New Capital UCITS Fund Plc

New Capital Asia Future Leaders Fund - EUR Hedged O Acc (IE00BGDW0489)

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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	-69.83%	3 020	-41.02%	5 900	-1.02%	9 900	78.24%	17 820
30-08-2024	-70.60%	2 940	-41.02%	5 900	-1.66%	9 830	78.24%	17 820
31-07-2024	-71.35%	2 860	-41.02%	5 900	-1.89%	9 810	78.24%	17 820
28-06-2024	-71.93%	2 810	-41.02%	5 900	-1.89%	9 810	78.24%	17 820
31-05-2024	-71.93%	2 810	-41.02%	5 900	-1.95%	9 800	78.24%	17 820
30-04-2024	-71.95%	2 810	-41.02%	5 900	-1.89%	9 810	78.24%	17 820
29-03-2024	-72.03%	2 800	-41.02%	5 900	-1.89%	9 810	78.24%	17 820
29-02-2024	-72.05%	2 800	-41.02%	5 900	-1.77%	9 820	78.24%	17 820
31-01-2024	-72.13%	2 790	-41.02%	5 900	-1.34%	9 870	78.24%	17 820
29-12-2023	-72.19%	2 780	-41.02%	5 900	-1.02%	9 900	78.24%	17 820
30-11-2023	-71.94%	2 810	-41.02%	5 900	-1.42%	9 860	78.22%	17 820
31-10-2023	-71.99%	2 800	-41.02%	5 900	-1.17%	9 880	78.22%	17 820

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
30-09-2024	-22.37%	2 820	-5.27%	7 630	5.09%	12 820	20.15%	25 040
30-08-2024	-22.83%	2 740	-6.37%	7 200	5.07%	12 800	20.15%	25 040
31-07-2024	-23.42%	2 630	-6.60%	7 110	5.00%	12 760	20.15%	25 040
28-06-2024	-24.11%	2 520	-5.92%	7 370	5.00%	12 760	20.15%	25 040
31-05-2024	-24.31%	2 480	-6.85%	7 010	4.92%	12 720	20.15%	25 040
30-04-2024	-24.41%	2 470	-6.98%	6 960	4.68%	12 570	20.15%	25 040
29-03-2024	-25.29%	2 330	-7.34%	6 830	4.68%	12 570	20.15%	25 040

29-02-2024	-26.16%	2 190	-7.70%	6 700	4.68%	12 570	20.15%	25 040
31-01-2024	-26.38%	2 160	-8.66%	6 360	4.68%	12 570	20.16%	25 040
29-12-2023	-26.63%	2 130	-7.74%	6 690	4.68%	12 570	20.16%	25 050
30-11-2023	-26.49%	2 150	-8.63%	6 370	4.47%	12 450	20.06%	24 940
31-10-2023	-26.51%	2 140	-9.73%	5 990	4.27%	12 320	20.06%	24 940