

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 I Acc (IE00BGDWFC17)

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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	-68.42%	3 160	-37.61%	6 240	4.15%	10 410	88.53%	18 850
30-08-2024	-69.23%	3 080	-37.61%	6 240	3.88%	10 390	88.53%	18 850
31-07-2024	-70.01%	3 000	-37.61%	6 240	3.71%	10 370	88.53%	18 850
28-06-2024	-70.39%	2 960	-37.61%	6 240	3.71%	10 370	88.53%	18 850
31-05-2024	-70.41%	2 960	-37.61%	6 240	3.47%	10 350	88.53%	18 850
30-04-2024	-70.42%	2 960	-37.61%	6 240	3.72%	10 370	88.53%	18 850
29-03-2024	-70.52%	2 950	-37.61%	6 240	3.88%	10 390	88.53%	18 850
29-02-2024	-70.54%	2 950	-37.61%	6 240	4.01%	10 400	88.53%	18 850
31-01-2024	-70.64%	2 940	-37.61%	6 240	4.20%	10 420	88.53%	18 850
29-12-2023	-70.70%	2 930	-37.61%	6 240	4.25%	10 420	88.53%	18 850
30-11-2023	-70.44%	2 960	-37.61%	6 240	4.06%	10 410	88.52%	18 850
31-10-2023	-70.49%	2 950	-37.61%	6 240	4.13%	10 410	88.52%	18 850

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
30-09-2024	-21.65%	2 950	-4.65%	7 880	6.68%	13 820	22.17%	27 210
30-08-2024	-22.13%	2 860	-5.73%	7 440	6.56%	13 740	22.17%	27 210
31-07-2024	-22.81%	2 740	-5.96%	7 360	6.42%	13 650	22.17%	27 210
28-06-2024	-23.43%	2 630	-5.23%	7 640	6.42%	13 650	22.17%	27 210
31-05-2024	-23.55%	2 610	-6.14%	7 280	6.42%	13 650	22.17%	27 210
30-04-2024	-23.65%	2 600	-6.26%	7 240	6.42%	13 650	22.17%	27 210
29-03-2024	-24.95%	2 380	-6.60%	7 110	6.42%	13 650	22.17%	27 220

29-02-2024	-25.46%	2 300	-6.93%	6 980	6.42%	13 650	22.17%	27 220
31-01-2024	-25.70%	2 260	-7.88%	6 640	6.42%	13 650	22.17%	27 220
29-12-2023	-25.91%	2 230	-6.91%	6 990	6.42%	13 650	22.17%	27 220
30-11-2023	-25.70%	2 260	-7.79%	6 670	5.94%	13 350	22.08%	27 120
31-10-2023	-25.74%	2 260	-8.88%	6 280	5.93%	13 340	22.08%	27 110