

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 I Acc (IE00BGDW3X83)

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The below table presents previous monthly performance scenarios.

PRIIPs Performance Scenarios : 1 Year								
Date	Stress		Unfavourable		Moderate		Favourable	
31-07-2024	-70.04%	3 000	-37.44%	6 260	4.05%	10 410	88.92%	18 890
28-06-2024	-70.42%	2 960	-37.44%	6 260	4.05%	10 410	88.92%	18 890
31-05-2024	-70.43%	2 960	-37.44%	6 260	3.97%	10 400	88.92%	18 890
30-04-2024	-70.44%	2 960	-37.44%	6 260	4.05%	10 410	88.92%	18 890
29-03-2024	-70.54%	2 950	-37.44%	6 260	4.05%	10 410	88.92%	18 890
29-02-2024	-70.55%	2 940	-37.44%	6 260	4.15%	10 420	88.92%	18 890
31-01-2024	-70.65%	2 930	-37.44%	6 260	4.58%	10 460	88.92%	18 890
29-12-2023	-70.71%	2 930	-37.44%	6 260	4.90%	10 490	88.92%	18 890
30-11-2023	-70.45%	2 960	-37.44%	6 260	4.49%	10 450	88.90%	18 890
31-10-2023	-70.50%	2 950	-37.44%	6 260	4.76%	10 480	88.90%	18 890
29-09-2023	-70.75%	2 920	-37.44%	6 260	4.75%	10 470	88.90%	18 890
31-08-2023	-70.93%	2 910	-37.44%	6 260	4.43%	10 440	88.90%	18 890

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
31-07-2024	-22.82%	2 740	-5.21%	7 650	6.84%	13 920	22.24%	27 290
28-06-2024	-23.42%	2 630	-4.52%	7 930	6.84%	13 920	22.24%	27 290
31-05-2024	-23.54%	2 610	-5.48%	7 550	6.75%	13 860	22.24%	27 290
30-04-2024	-23.65%	2 590	-5.62%	7 490	6.50%	13 700	22.24%	27 290
29-03-2024	-24.95%	2 380	-6.00%	7 340	6.50%	13 700	22.24%	27 300
29-02-2024	-25.46%	2 300	-6.38%	7 190	6.50%	13 700	22.24%	27 300
31-01-2024	-25.69%	2 270	-7.36%	6 820	6.50%	13 700	22.24%	27 300

29-12-2023	-25.91%	2 230	-6.43%	7 170	6.50%	13 700	22.24%	27 300
30-11-2023	-25.71%	2 260	-7.36%	6 820	6.28%	13 560	22.15%	27 190
31-10-2023	-25.73%	2 260	-8.49%	6 420	6.09%	13 440	22.15%	27 190
29-09-2023	-25.87%	2 240	-7.72%	6 690	6.04%	13 410	22.14%	27 180
31-08-2023	-25.89%	2 240	-7.03%	6 950	6.07%	13 430	22.14%	27 180