

## 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 |        |
| 31-10-2024                            | -67.62% | 3 240 | -37.44%      | 6 260 | 5.17%    | 10 520 | 88.92%     | 18 890 |
| 30-09-2024                            | -68.44% | 3 160 | -37.44%      | 6 260 | 4.90%    | 10 490 | 88.92%     | 18 890 |
| 30-08-2024                            | -69.25% | 3 070 | -37.44%      | 6 260 | 4.25%    | 10 420 | 88.92%     | 18 890 |
| 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 |

| PRIIPs Performance Scenarios : Recommended Holding Period |         |       |              |       |          |        |            |        |
|---|---------|-------|--------------|-------|----------|--------|------------|--------|
| Date  | Stress  |       | Unfavourable |       | Moderate |        | Favourable |        |
| 31-10-2024  | -21.44% | 2 990 | -4.53%       | 7 930 | 7.08%    | 14 080 | 22.24%     | 27 290 |
| 30-09-2024  | -21.67% | 2 950 | -3.84%       | 8 220 | 6.94%    | 13 990 | 22.24%     | 27 290 |
| 30-08-2024  | -22.15% | 2 860 | -4.96%       | 7 750 | 6.92%    | 13 980 | 22.24%     | 27 290 |
| 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 |