

Previous performance scenarios

New Capital Asia Future Leaders Fund

A sub-fund of New Capital UCITS Fund Plc

New Capital Asia Future Leaders Fund - USD X Acc (IE00BGDW0158)

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The below table presents previous monthly performance scenarios.

PRIIPs Performance Scenarios : 1 Year								
Date	Stress		Unfavourable		Moderate		Favourable	
30-08-2024	-67.68%	3 230	-35.55%	6 450	6.70%	10 670	93.71%	19 370
31-07-2024	-67.64%	3 240	-35.55%	6 450	6.16%	10 620	93.71%	19 370
28-06-2024	-67.65%	3 240	-35.55%	6 450	6.16%	10 620	93.71%	19 370
31-05-2024	-67.65%	3 240	-35.55%	6 450	6.07%	10 610	93.71%	19 370
30-04-2024	-67.52%	3 250	-35.55%	6 450	6.16%	10 620	93.71%	19 370
29-03-2024	-67.52%	3 250	-35.55%	6 450	6.16%	10 620	93.71%	19 370
29-02-2024	-67.49%	3 250	-35.55%	6 450	6.43%	10 640	93.71%	19 370
31-01-2024	-67.44%	3 260	-35.55%	6 450	6.43%	10 640	93.71%	19 370
29-12-2023	-67.19%	3 280	-35.55%	6 450	6.70%	10 670	93.71%	19 370
30-11-2023	-68.30%	3 170	-35.55%	6 450	5.92%	10 590	93.71%	19 370
31-10-2023	-69.13%	3 090	-35.55%	6 450	5.91%	10 590	93.71%	19 370
29-09-2023	-69.81%	3 020	-35.55%	6 450	5.89%	10 590	93.70%	19 370

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
30-08-2024	-21.52%	2 980	-3.17%	8 510	9.78%	15 940	24.18%	29 530
31-07-2024	-21.51%	2 980	-3.46%	8 390	9.44%	15 700	24.18%	29 530
28-06-2024	-21.53%	2 980	-2.81%	8 670	9.07%	15 440	24.18%	29 530
31-05-2024	-21.53%	2 980	-3.82%	8 230	9.01%	15 390	24.18%	29 530
30-04-2024	-21.53%	2 970	-4.01%	8 150	8.98%	15 370	24.18%	29 530
29-03-2024	-21.55%	2 970	-4.43%	7 970	8.98%	15 370	24.18%	29 530
29-02-2024	-21.56%	2 970	-4.86%	7 800	8.98%	15 370	24.18%	29 530

31-01-2024	-21.58%	2 970	-5.89%	7 380	8.90%	15 310	24.18%	29 530
29-12-2023	-21.49%	2 980	-4.99%	7 740	8.90%	15 310	24.18%	29 530
30-11-2023	-21.61%	2 960	-5.99%	7 340	8.10%	14 760	24.16%	29 510
31-10-2023	-22.01%	2 890	-7.18%	6 890	7.94%	14 650	24.16%	29 510
29-09-2023	-22.44%	2 810	-6.44%	7 170	7.86%	14 600	24.15%	29 500