

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 A Acc (IE00BJYJDV72)

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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	-60.11%	3 990	-39.81%	6 020	-0.19%	9 980	80.95%	18 090
30-08-2024	-60.38%	3 960	-39.81%	6 020	-0.25%	9 980	80.95%	18 090
31-07-2024	-60.71%	3 930	-39.81%	6 020	-0.75%	9 920	80.95%	18 090
28-06-2024	-60.90%	3 910	-39.81%	6 020	-0.75%	9 920	80.95%	18 090
31-05-2024	-60.90%	3 910	-39.81%	6 020	-0.88%	9 910	80.95%	18 090
30-04-2024	-60.91%	3 910	-39.81%	6 020	-0.75%	9 920	80.95%	18 090
29-03-2024	-60.99%	3 900	-39.81%	6 020	-0.75%	9 920	80.95%	18 090
29-02-2024	-61.00%	3 900	-39.81%	6 020	-0.50%	9 950	80.95%	18 090
31-01-2024	-61.07%	3 890	-39.81%	6 020	-0.50%	9 950	80.95%	18 090
29-12-2023	-61.11%	3 890	-39.81%	6 020	-0.24%	9 980	80.95%	18 090
30-11-2023	-60.76%	3 920	-39.81%	6 020	-1.00%	9 900	80.94%	18 090
31-10-2023	-60.79%	3 920	-39.81%	6 020	-0.99%	9 900	80.94%	18 090

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
30-09-2024	-20.20%	3 240	-4.03%	8 140	6.90%	13 960	20.91%	25 840
30-08-2024	-20.22%	3 230	-5.17%	7 670	6.83%	13 910	20.91%	25 840
31-07-2024	-20.25%	3 230	-5.44%	7 560	6.52%	13 710	20.91%	25 840
28-06-2024	-20.31%	3 210	-4.77%	7 830	6.14%	13 470	20.91%	25 840
31-05-2024	-20.36%	3 200	-5.73%	7 440	6.09%	13 440	20.91%	25 840
30-04-2024	-20.39%	3 200	-5.90%	7 380	6.08%	13 430	20.91%	25 840
29-03-2024	-20.41%	3 190	-6.29%	7 230	6.08%	13 430	20.91%	25 840

29-02-2024	-20.43%	3 190	-6.68%	7 080	6.08%	13 430	20.91%	25 840
31-01-2024	-20.47%	3 180	-7.67%	6 710	5.98%	13 370	20.91%	25 850
29-12-2023	-20.51%	3 170	-6.76%	7 050	5.98%	13 370	20.92%	25 850
30-11-2023	-20.31%	3 210	-7.69%	6 700	5.22%	12 900	20.89%	25 820
31-10-2023	-20.32%	3 210	-8.84%	6 300	5.11%	12 830	20.89%	25 820