

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 N Acc (IE00BJYJDW89)

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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	-56.89%	4 310	-38.64%	6 140	1.92%	10 190	84.54%	18 450
30-09-2024	-56.99%	4 300	-38.64%	6 140	1.84%	10 180	84.54%	18 450
30-08-2024	-57.06%	4 290	-38.64%	6 140	1.77%	10 180	84.54%	18 450
31-07-2024	-57.09%	4 290	-38.64%	6 140	1.26%	10 130	84.54%	18 450
28-06-2024	-57.14%	4 290	-38.64%	6 140	1.26%	10 130	84.54%	18 450
31-05-2024	-57.24%	4 280	-38.64%	6 140	1.11%	10 110	84.54%	18 450
30-04-2024	-57.28%	4 270	-38.64%	6 140	1.26%	10 130	84.54%	18 450
29-03-2024	-57.31%	4 270	-38.64%	6 140	1.26%	10 130	84.54%	18 450
29-02-2024	-57.40%	4 260	-38.64%	6 140	1.52%	10 150	84.54%	18 450
31-01-2024	-57.41%	4 260	-38.64%	6 140	1.52%	10 150	84.54%	18 450
29-12-2023	-57.51%	4 250	-38.64%	6 140	1.78%	10 180	84.54%	18 450
30-11-2023	-57.12%	4 290	-38.64%	6 140	0.99%	10 100	84.54%	18 450

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
31-10-2024	-19.58%	3 360	-4.85%	7 800	6.46%	13 680	20.31%	25 210
30-09-2024	-19.58%	3 360	-4.15%	8 090	6.34%	13 600	20.31%	25 210
30-08-2024	-19.61%	3 360	-5.28%	7 620	6.26%	13 540	20.31%	25 210
31-07-2024	-19.64%	3 350	-5.53%	7 530	5.95%	13 350	20.31%	25 210
28-06-2024	-19.65%	3 350	-4.85%	7 800	5.58%	13 120	20.31%	25 210
31-05-2024	-19.66%	3 350	-5.79%	7 420	5.53%	13 090	20.32%	25 210
30-04-2024	-19.68%	3 340	-5.94%	7 360	5.53%	13 090	20.32%	25 210

29-03-2024	-19.70%	3 340	-6.31%	7 220	5.53%	13 090	20.32%	25 210
29-02-2024	-19.72%	3 330	-6.68%	7 080	5.53%	13 090	20.32%	25 220
31-01-2024	-19.76%	3 330	-7.66%	6 710	5.42%	13 020	20.32%	25 220
29-12-2023	-19.79%	3 320	-6.73%	7 060	5.42%	13 020	20.32%	25 220
30-11-2023	-19.61%	3 360	-7.63%	6 720	4.67%	12 560	20.29%	25 180