

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 D Acc (IE00BKLJQQ35)

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The below table presents previous monthly performance scenarios.

PRIIPs Performance Scenarios : 1 Year								
Date	Stress		Unfavourable		Moderate		Favourable	
29-12-2023	-72.21%	2 780	-40.24%	5 980	-1.88%	9 810	79.69%	17 970
30-11-2023	-72.32%	2 770	-40.24%	5 980	-1.65%	9 830	79.69%	17 970
31-10-2023	-72.50%	2 750	-40.24%	5 980	-1.66%	9 830	79.69%	17 970
29-09-2023	-72.83%	2 720	-40.24%	5 980	-1.66%	9 830	79.69%	17 970
31-08-2023	-72.99%	2 700	-40.24%	5 980	-1.77%	9 820	79.69%	17 970
31-07-2023	-73.00%	2 700	-40.24%	5 980	-1.46%	9 850	79.69%	17 970
30-06-2023	-73.15%	2 690	-40.24%	5 980	-0.96%	9 900	79.69%	17 970
31-05-2023	-73.22%	2 680	-40.24%	5 980	-0.90%	9 910	79.69%	17 970
28-04-2023	-73.30%	2 670	-40.24%	5 980	-0.96%	9 900	79.69%	17 970
31-03-2023	-73.44%	2 660	-40.24%	5 980	-0.95%	9 900	79.69%	17 970
28-02-2023	-73.50%	2 650	-40.24%	5 980	-0.95%	9 900	79.69%	17 970
31-01-2023	-73.55%	2 640	-40.24%	5 980	-1.01%	9 900	79.68%	17 970

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
29-12-2023	-20.73%	3 130	-7.69%	6 700	4.65%	12 550	20.09%	24 970
30-11-2023	-20.80%	3 120	-8.00%	6 590	4.50%	12 460	20.08%	24 970
31-10-2023	-20.86%	3 100	-9.13%	6 200	4.39%	12 400	20.06%	24 950
29-09-2023	-21.02%	3 070	-8.37%	6 460	4.33%	12 360	20.06%	24 950
31-08-2023	-21.21%	3 040	-7.68%	6 710	4.32%	12 360	20.06%	24 950
31-07-2023	-21.27%	3 020	-6.64%	7 090	4.10%	12 230	20.06%	24 950
30-06-2023	-21.40%	3 000	-7.41%	6 800	4.10%	12 230	20.06%	24 950

31-05-2023	-21.46%	2 990	-8.01%	6 590	4.05%	12 190	20.06%	24 950
28-04-2023	-21.54%	2 970	-7.59%	6 740	4.05%	12 200	20.07%	24 950
31-03-2023	-21.57%	2 970	-6.98%	6 960	4.11%	12 230	20.07%	24 950
28-02-2023	-21.60%	2 960	-7.68%	6 700	4.13%	12 240	20.07%	24 950
31-01-2023	-21.67%	2 950	-6.41%	7 180	4.15%	12 250	20.03%	24 910