

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 D Acc (IE00BKLJQR42)

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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	-61.57%	3 840	-41.49%	5 850	-2.51%	9 750	77.05%	17 700
30-11-2023	-61.62%	3 840	-41.49%	5 850	-2.12%	9 790	77.05%	17 700
31-10-2023	-61.65%	3 830	-41.49%	5 850	-1.93%	9 810	77.05%	17 700
29-09-2023	-61.95%	3 800	-41.49%	5 850	-1.94%	9 810	77.05%	17 700
31-08-2023	-63.33%	3 670	-41.49%	5 850	-2.23%	9 780	77.05%	17 700
31-07-2023	-64.73%	3 530	-41.49%	5 850	-1.73%	9 830	77.05%	17 700
30-06-2023	-66.02%	3 400	-41.49%	5 850	-1.24%	9 880	77.05%	17 700
31-05-2023	-67.29%	3 270	-41.49%	5 850	-1.18%	9 880	77.05%	17 700
28-04-2023	-68.11%	3 190	-41.49%	5 850	-1.24%	9 880	77.05%	17 700
31-03-2023	-68.20%	3 180	-41.49%	5 850	-1.23%	9 880	77.05%	17 700
28-02-2023	-68.22%	3 180	-41.49%	5 850	-1.23%	9 880	77.05%	17 700
31-01-2023	-68.24%	3 180	-41.48%	5 850	-1.02%	9 900	77.07%	17 710

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
29-12-2023	-20.35%	3 210	-8.70%	6 340	3.83%	12 070	19.34%	24 210
30-11-2023	-20.34%	3 210	-8.98%	6 250	3.77%	12 030	19.34%	24 210
31-10-2023	-20.35%	3 210	-10.06%	5 880	3.58%	11 920	19.33%	24 200
29-09-2023	-20.44%	3 190	-9.28%	6 140	3.46%	11 850	19.33%	24 190
31-08-2023	-20.44%	3 190	-8.58%	6 380	3.58%	11 920	19.33%	24 190
31-07-2023	-20.46%	3 180	-7.51%	6 770	3.71%	12 000	19.33%	24 190
30-06-2023	-20.50%	3 180	-8.24%	6 510	3.71%	12 000	19.33%	24 190

31-05-2023	-20.57%	3 160	-8.79%	6 310	3.71%	12 000	19.33%	24 200
28-04-2023	-20.63%	3 150	-8.34%	6 470	3.72%	12 000	19.33%	24 200
31-03-2023	-20.68%	3 140	-7.71%	6 700	3.76%	12 020	19.33%	24 200
28-02-2023	-20.71%	3 130	-8.38%	6 460	3.81%	12 060	19.33%	24 200
31-01-2023	-20.72%	3 130	-7.05%	6 940	4.05%	12 200	19.56%	24 430