

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 I Inc (IE00BMWJ1Q14)

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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	-56.15%	4 390	-36.09%	6 390	6.13%	10 610	92.08%	19 210
30-09-2024	-56.19%	4 380	-36.09%	6 390	5.91%	10 590	92.08%	19 210
30-08-2024	-56.23%	4 380	-36.09%	6 390	5.85%	10 580	92.08%	19 210
31-07-2024	-56.25%	4 370	-36.09%	6 390	5.31%	10 530	92.08%	19 210
28-06-2024	-56.30%	4 370	-36.09%	6 390	5.31%	10 530	92.08%	19 210
31-05-2024	-56.40%	4 360	-36.09%	6 390	5.20%	10 520	92.08%	19 210
30-04-2024	-56.42%	4 360	-36.09%	6 390	5.31%	10 530	92.08%	19 210
29-03-2024	-56.44%	4 360	-36.09%	6 390	5.31%	10 530	92.08%	19 210
29-02-2024	-56.54%	4 350	-36.09%	6 390	5.58%	10 560	92.08%	19 210
31-01-2024	-56.55%	4 340	-36.09%	6 390	5.58%	10 560	92.08%	19 210
29-12-2023	-56.64%	4 340	-36.09%	6 390	5.85%	10 590	92.08%	19 210
30-11-2023	-56.22%	4 380	-36.09%	6 390	5.05%	10 510	92.08%	19 210

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
31-10-2024	-19.27%	3 430	-3.18%	8 510	9.05%	15 420	23.15%	28 330
30-09-2024	-19.30%	3 420	-2.50%	8 810	8.91%	15 320	23.15%	28 330
30-08-2024	-19.32%	3 420	-3.68%	8 290	8.84%	15 270	23.15%	28 330
31-07-2024	-19.32%	3 420	-3.96%	8 170	8.52%	15 050	23.15%	28 330
28-06-2024	-19.34%	3 410	-3.30%	8 450	8.14%	14 790	23.15%	28 330
31-05-2024	-19.35%	3 410	-4.29%	8 030	8.08%	14 750	23.15%	28 330
30-04-2024	-19.36%	3 410	-4.47%	7 960	8.06%	14 740	23.15%	28 330

29-03-2024	-19.39%	3 400	-4.88%	7 790	8.06%	14 740	23.16%	28 330
29-02-2024	-19.40%	3 400	-5.29%	7 620	8.06%	14 740	23.16%	28 330
31-01-2024	-19.45%	3 390	-6.31%	7 220	7.97%	14 670	23.16%	28 330
29-12-2023	-19.52%	3 380	-5.39%	7 580	7.97%	14 670	23.16%	28 330
30-11-2023	-19.37%	3 410	-6.37%	7 200	7.19%	14 150	23.13%	28 300