

Previous performance scenarios

New Capital Asia Future Leaders Fund

A sub-fund of New Capital UCITS Fund Plc

New Capital Asia Future Leaders Fund - GBP Hedged X Acc (IE00BMDKCN70)

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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	-56.36%	4 360	-36.29%	6 370	6.45%	10 640	93.11%	19 310
30-08-2024	-56.36%	4 360	-36.29%	6 370	6.13%	10 610	93.11%	19 310
31-07-2024	-56.34%	4 370	-36.29%	6 370	5.94%	10 590	93.11%	19 310
28-06-2024	-56.43%	4 360	-36.29%	6 370	5.94%	10 590	93.11%	19 310
31-05-2024	-56.42%	4 360	-36.29%	6 370	5.59%	10 560	93.11%	19 310
30-04-2024	-56.43%	4 360	-36.29%	6 370	5.94%	10 590	93.11%	19 310
29-03-2024	-56.53%	4 350	-36.29%	6 370	5.94%	10 590	93.11%	19 310
29-02-2024	-56.55%	4 340	-36.29%	6 370	6.03%	10 600	93.11%	19 310
31-01-2024	-56.64%	4 340	-36.29%	6 370	6.03%	10 600	93.11%	19 310
29-12-2023	-56.75%	4 330	-36.29%	6 370	6.13%	10 610	93.11%	19 310
30-11-2023	-56.22%	4 380	-36.29%	6 370	5.40%	10 540	92.97%	19 300
31-10-2023	-56.26%	4 370	-36.29%	6 370	5.61%	10 560	92.97%	19 300

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
30-09-2024	-19.35%	3 410	-2.59%	8 770	9.15%	15 500	23.89%	29 190
30-08-2024	-19.37%	3 410	-3.75%	8 260	9.07%	15 440	23.89%	29 190
31-07-2024	-19.40%	3 400	-4.02%	8 150	8.70%	15 170	23.89%	29 190
28-06-2024	-19.47%	3 390	-3.36%	8 430	8.53%	15 060	23.89%	29 190
31-05-2024	-19.50%	3 380	-4.35%	8 000	8.39%	14 960	23.89%	29 190
30-04-2024	-19.54%	3 370	-4.54%	7 930	8.29%	14 890	23.89%	29 190
29-03-2024	-19.57%	3 370	-4.95%	7 760	8.29%	14 890	23.89%	29 190

29-02-2024	-19.60%	3 360	-5.36%	7 590	8.29%	14 890	23.89%	29 190
31-01-2024	-19.66%	3 350	-6.38%	7 190	8.20%	14 830	23.89%	29 190
29-12-2023	-19.71%	3 340	-5.48%	7 550	8.20%	14 830	23.89%	29 190
30-11-2023	-19.43%	3 400	-6.46%	7 160	7.55%	14 390	23.78%	29 050
31-10-2023	-19.42%	3 400	-7.64%	6 720	7.54%	14 390	23.78%	29 050