

Previous performance scenarios

New Capital Asia Future Leaders Fund

A sub-fund of New Capital UCITS Fund Plc

New Capital Asia Future Leaders Fund - AUD Hedged O Acc (IE00BMXC9C15)

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The below table presents previous monthly performance scenarios.

PRIIPs Performance Scenarios : 1 Year								
Date	Stress		Unfavourable		Moderate		Favourable	
29-11-2024	-58.50%	4 150	-40.78%	5 920	-0.29%	9 970	80.83%	18 080
31-10-2024	-58.50%	4 150	-40.78%	5 920	-0.32%	9 970	80.84%	18 080
30-09-2024	-58.50%	4 150	-40.78%	5 920	-0.86%	9 910	80.84%	18 080
30-08-2024	-58.53%	4 150	-40.78%	5 920	-1.58%	9 840	80.84%	18 080
31-07-2024	-58.52%	4 150	-40.78%	5 920	-1.65%	9 830	80.84%	18 080
28-06-2024	-58.55%	4 140	-40.78%	5 920	-1.65%	9 830	80.84%	18 080
31-05-2024	-58.57%	4 140	-40.78%	5 920	-1.76%	9 820	80.84%	18 080
30-04-2024	-58.66%	4 130	-40.78%	5 920	-1.65%	9 830	80.84%	18 080
29-03-2024	-58.76%	4 120	-40.78%	5 920	-1.65%	9 840	80.84%	18 080
29-02-2024	-58.78%	4 120	-40.78%	5 920	-1.61%	9 840	80.84%	18 080
31-01-2024	-58.87%	4 110	-40.78%	5 920	-1.25%	9 870	80.84%	18 080
29-12-2023	-58.97%	4 100	-40.78%	5 920	-0.85%	9 910	80.84%	18 080

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
29-11-2024	-20.22%	3 230	-6.32%	7 220	6.12%	13 460	20.77%	25 690
31-10-2024	-20.24%	3 230	-5.73%	7 450	6.12%	13 460	20.79%	25 710
30-09-2024	-20.28%	3 220	-5.05%	7 720	5.99%	13 370	20.79%	25 710
30-08-2024	-20.33%	3 210	-6.15%	7 280	5.98%	13 370	20.79%	25 720
31-07-2024	-20.35%	3 210	-6.37%	7 200	5.67%	13 180	20.79%	25 720
28-06-2024	-20.36%	3 200	-5.68%	7 460	5.67%	13 180	20.79%	25 720
31-05-2024	-20.37%	3 200	-6.62%	7 100	5.40%	13 010	20.79%	25 720

30-04-2024	-20.39%	3 200	-6.75%	7 050	5.17%	12 870	20.79%	25 720
29-03-2024	-20.44%	3 190	-7.11%	6 920	5.17%	12 870	20.79%	25 720
29-02-2024	-20.47%	3 180	-7.47%	6 780	5.17%	12 870	20.80%	25 720
31-01-2024	-20.52%	3 170	-8.43%	6 440	5.17%	12 870	20.80%	25 720
29-12-2023	-20.56%	3 160	-7.50%	6 770	5.17%	12 870	20.80%	25 720