

Previous performance scenarios

New Capital Japan Equity Fund

A sub-fund of New Capital UCITS Fund Plc

New Capital Japan Equity Fund - JPY O Acc (IE00BF4J1936)

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The below table presents previous monthly performance scenarios.

PRIIPs Performance Scenarios : 1 Year								
Date	Stress		Unfavourable		Moderate		Favourable	
30-08-2024	-70.90%	2 910	-30.99%	6 900	5.01%	10 500	61.77%	16 180
31-07-2024	-69.72%	3 030	-30.99%	6 900	5.01%	10 500	61.77%	16 180
28-06-2024	-69.68%	3 030	-30.99%	6 900	5.01%	10 500	61.77%	16 180
31-05-2024	-69.71%	3 030	-30.99%	6 900	5.00%	10 500	61.77%	16 180
30-04-2024	-69.63%	3 040	-30.99%	6 900	5.01%	10 500	61.77%	16 180
29-03-2024	-69.55%	3 050	-30.99%	6 900	5.01%	10 500	61.77%	16 180
29-02-2024	-69.57%	3 040	-30.99%	6 900	5.00%	10 500	61.77%	16 180
31-01-2024	-69.50%	3 050	-30.99%	6 900	5.00%	10 500	61.77%	16 180
29-12-2023	-69.52%	3 050	-30.99%	6 900	5.00%	10 500	61.77%	16 180
30-11-2023	-69.85%	3 020	-30.99%	6 900	4.74%	10 470	61.77%	16 180
31-10-2023	-69.82%	3 020	-30.99%	6 900	5.00%	10 500	61.77%	16 180
29-09-2023	-69.74%	3 030	-30.99%	6 900	5.00%	10 500	61.77%	16 180

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
30-08-2024	-23.39%	2 640	-3.11%	8 540	7.66%	14 460	19.16%	24 030
31-07-2024	-21.35%	3 010	-3.11%	8 540	7.49%	14 350	19.16%	24 030
28-06-2024	-21.37%	3 010	-3.11%	8 540	6.82%	13 910	19.16%	24 030
31-05-2024	-21.37%	3 010	-3.11%	8 540	6.13%	13 470	19.07%	23 940
30-04-2024	-21.36%	3 010	-3.11%	8 540	5.99%	13 380	18.41%	23 270
29-03-2024	-21.37%	3 010	-3.11%	8 540	5.81%	13 260	18.41%	23 270
29-02-2024	-21.38%	3 000	-3.11%	8 540	5.78%	13 240	18.14%	23 020

31-01-2024	-21.38%	3 000	-3.11%	8 540	5.64%	13 150	17.50%	22 400
29-12-2023	-21.41%	3 000	-3.11%	8 540	5.58%	13 120	17.33%	22 240
30-11-2023	-21.41%	3 000	-3.11%	8 540	5.51%	13 070	12.50%	18 020
31-10-2023	-21.38%	3 000	-3.11%	8 540	5.47%	13 050	11.69%	17 380
29-09-2023	-22.59%	2 780	-3.11%	8 540	5.47%	13 050	11.69%	17 380