

Previous performance scenarios

New Capital Japan Equity Fund

A sub-fund of New Capital UCITS Fund Plc

New Capital Japan Equity Fund - JPY I Acc (IE00BF4J0K77)

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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	-69.10%	3 090	-27.05%	7 300	10.64%	11 060	65.74%	16 570
31-07-2024	-67.50%	3 250	-27.05%	7 300	10.64%	11 060	65.74%	16 570
28-06-2024	-67.46%	3 250	-27.05%	7 300	10.64%	11 060	65.74%	16 570
31-05-2024	-67.50%	3 250	-27.05%	7 300	10.13%	11 010	65.74%	16 570
30-04-2024	-67.42%	3 260	-27.05%	7 300	10.64%	11 060	65.74%	16 570
29-03-2024	-67.34%	3 270	-27.05%	7 300	10.64%	11 060	65.74%	16 570
29-02-2024	-67.38%	3 260	-27.05%	7 300	10.13%	11 010	65.74%	16 570
31-01-2024	-67.30%	3 270	-27.05%	7 300	10.13%	11 010	65.74%	16 570
29-12-2023	-67.28%	3 270	-27.05%	7 300	9.61%	10 960	65.74%	16 570
30-11-2023	-67.60%	3 240	-27.05%	7 300	9.57%	10 960	65.74%	16 570
31-10-2023	-67.57%	3 240	-27.05%	7 300	9.61%	10 960	65.74%	16 570
29-09-2023	-67.51%	3 250	-27.05%	7 300	9.53%	10 950	65.74%	16 570

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
30-08-2024	-22.60%	2 780	-2.00%	9 040	7.82%	14 570	18.52%	23 380
31-07-2024	-20.48%	3 180	-2.00%	9 040	7.12%	14 110	18.52%	23 380
28-06-2024	-20.49%	3 180	-2.00%	9 040	6.60%	13 770	18.52%	23 380
31-05-2024	-20.50%	3 180	-2.00%	9 040	6.58%	13 750	18.52%	23 380
30-04-2024	-20.49%	3 180	-2.00%	9 040	6.58%	13 750	17.82%	22 700
29-03-2024	-20.50%	3 180	-2.00%	9 040	6.19%	13 500	17.82%	22 700
29-02-2024	-20.51%	3 170	-2.00%	9 040	5.79%	13 250	17.41%	22 310

31-01-2024	-20.52%	3 170	-2.00%	9 040	5.60%	13 130	16.77%	21 710
29-12-2023	-20.48%	3 180	-2.00%	9 040	5.34%	12 970	16.62%	21 570
30-11-2023	-20.39%	3 200	-2.00%	9 040	5.29%	12 940	11.83%	17 490
31-10-2023	-20.42%	3 190	-2.00%	9 040	5.29%	12 940	11.83%	17 490
29-09-2023	-20.49%	3 180	-2.00%	9 040	5.29%	12 940	11.83%	17 490