

Previous performance scenarios

New Capital Japan Equity Fund

A sub-fund of New Capital UCITS Fund Plc

New Capital Japan Equity Fund - CHF Hedged I Acc (IE00BF4J0V82)

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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	-69.46%	3 050	-27.81%	7 220	10.54%	11 050	70.17%	17 020
30-09-2024	-69.46%	3 050	-27.81%	7 220	10.52%	11 050	70.17%	17 020
30-08-2024	-69.52%	3 050	-27.81%	7 220	10.52%	11 050	70.17%	17 020
31-07-2024	-68.26%	3 170	-27.81%	7 220	10.52%	11 050	70.17%	17 020
28-06-2024	-68.22%	3 180	-27.81%	7 220	10.52%	11 050	70.17%	17 020
31-05-2024	-68.26%	3 170	-27.81%	7 220	10.43%	11 040	70.17%	17 020
30-04-2024	-68.18%	3 180	-27.81%	7 220	10.52%	11 050	70.17%	17 020
29-03-2024	-68.11%	3 190	-27.81%	7 220	10.52%	11 050	70.17%	17 020
29-02-2024	-68.15%	3 190	-27.81%	7 220	10.43%	11 040	70.17%	17 020
31-01-2024	-68.08%	3 190	-27.81%	7 220	10.43%	11 040	70.17%	17 020
29-12-2023	-68.10%	3 190	-27.81%	7 220	10.33%	11 030	70.17%	17 020
30-11-2023	-68.34%	3 170	-27.81%	7 220	10.25%	11 030	70.16%	17 020

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
31-10-2024	-25.47%	2 300	-2.52%	8 800	9.17%	15 500	21.02%	25 960
30-09-2024	-23.85%	2 560	-2.52%	8 800	8.61%	15 110	21.02%	25 960
30-08-2024	-22.74%	2 750	-2.52%	8 800	8.29%	14 890	21.02%	25 960
31-07-2024	-20.69%	3 140	-2.52%	8 800	8.20%	14 830	21.02%	25 960
28-06-2024	-20.71%	3 130	-2.52%	8 800	7.82%	14 570	21.02%	25 960
31-05-2024	-20.71%	3 130	-2.52%	8 800	6.96%	14 000	20.88%	25 810
30-04-2024	-20.70%	3 140	-2.52%	8 800	6.90%	13 960	20.11%	25 000

29-03-2024	-20.71%	3 130	-2.52%	8 800	6.57%	13 750	20.11%	25 000
29-02-2024	-20.72%	3 130	-2.52%	8 800	6.52%	13 710	19.80%	24 670
31-01-2024	-20.73%	3 130	-2.52%	8 800	6.36%	13 610	19.08%	23 950
29-12-2023	-20.75%	3 130	-2.52%	8 800	6.24%	13 530	18.88%	23 740
30-11-2023	-20.76%	3 130	-2.53%	8 800	6.10%	13 450	13.89%	19 160