

Previous performance scenarios

New Capital Japan Equity Fund

A sub-fund of New Capital UCITS Fund Plc

New Capital Japan Equity Fund - EUR Hedged I Acc (IE00BF4J0T60)

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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	-69.69%	3 030	-27.75%	7 220	10.55%	11 060	70.42%	17 040
31-07-2024	-68.34%	3 170	-27.75%	7 220	10.55%	11 060	70.42%	17 040
28-06-2024	-68.30%	3 170	-27.75%	7 230	10.55%	11 060	70.42%	17 040
31-05-2024	-68.34%	3 170	-27.75%	7 230	10.49%	11 050	70.42%	17 040
30-04-2024	-68.26%	3 170	-27.75%	7 230	10.55%	11 060	70.42%	17 040
29-03-2024	-68.19%	3 180	-27.75%	7 230	10.55%	11 060	70.42%	17 040
29-02-2024	-68.22%	3 180	-27.75%	7 230	10.49%	11 050	70.42%	17 040
31-01-2024	-68.15%	3 180	-27.75%	7 230	10.49%	11 050	70.42%	17 040
29-12-2023	-68.18%	3 180	-27.75%	7 230	10.42%	11 040	70.42%	17 040
30-11-2023	-68.42%	3 160	-27.75%	7 220	10.37%	11 040	70.41%	17 040
31-10-2023	-68.40%	3 160	-27.75%	7 220	10.41%	11 040	70.41%	17 040
29-09-2023	-68.35%	3 160	-27.75%	7 220	10.41%	11 040	70.41%	17 040

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
30-08-2024	-22.85%	2 730	-2.44%	8 840	8.47%	15 010	21.99%	27 020
31-07-2024	-20.72%	3 130	-2.44%	8 840	8.30%	14 900	21.99%	27 020
28-06-2024	-20.74%	3 130	-2.44%	8 840	8.24%	14 850	21.99%	27 020
31-05-2024	-20.74%	3 130	-2.44%	8 840	7.33%	14 240	21.81%	26 820
30-04-2024	-20.73%	3 130	-2.44%	8 840	7.09%	14 080	20.95%	25 890
29-03-2024	-20.73%	3 130	-2.44%	8 840	6.74%	13 860	20.95%	25 890
29-02-2024	-20.74%	3 130	-2.44%	8 840	6.56%	13 740	20.62%	25 530

31-01-2024	-20.75%	3 130	-2.44%	8 840	6.54%	13 720	19.87%	24 750
29-12-2023	-20.77%	3 120	-2.44%	8 840	6.46%	13 680	19.63%	24 500
30-11-2023	-20.78%	3 120	-2.44%	8 840	6.21%	13 510	14.58%	19 750
31-10-2023	-20.74%	3 130	-2.44%	8 840	6.14%	13 470	13.02%	18 440
29-09-2023	-21.79%	2 930	-2.44%	8 840	6.14%	13 470	12.70%	18 180