

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 | |
| 31-10-2024 | -69.63% | 3 040 | -27.75% | 7 220 | 10.87% | 11 090 | 70.42% | 17 040 |
| 30-09-2024 | -69.63% | 3 040 | -27.75% | 7 220 | 10.55% | 11 060 | 70.42% | 17 040 |
| 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 |

| PRIIPs Performance Scenarios : Recommended Holding Period | | | | | | | | |
|---|---------|-------|--------------|-------|----------|--------|------------|--------|
| Date | Stress | | Unfavourable | | Moderate | | Favourable | |
| 31-10-2024 | -25.54% | 2 290 | -2.44% | 8 840 | 9.31% | 15 610 | 21.99% | 27 020 |
| 30-09-2024 | -23.94% | 2 550 | -2.44% | 8 840 | 8.76% | 15 220 | 21.99% | 27 020 |
| 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 |