

Previous performance scenarios

New Capital Japan Equity Fund

A sub-fund of New Capital UCITS Fund PLC

New Capital Japan Equity Fund - USD Hedged I Acc (IE00BF4J0P23)

This document was published on 31-10-2024

The below table presents previous monthly performance scenarios.

PRIIPs Performance Scenarios : 1 Year								
Date	Stress		Unfavourable		Moderate		Favourable	
31-10-2024	-69.92%	3 010	-27.13%	7 290	12.49%	11 250	72.55%	17 250
30-09-2024	-69.93%	3 010	-27.13%	7 290	12.29%	11 230	72.55%	17 250
30-08-2024	-70.00%	3 000	-27.13%	7 290	12.29%	11 230	72.55%	17 250
31-07-2024	-68.37%	3 160	-27.13%	7 290	12.29%	11 230	72.55%	17 250
28-06-2024	-68.33%	3 170	-27.13%	7 290	12.29%	11 230	72.55%	17 250
31-05-2024	-68.38%	3 160	-27.13%	7 290	12.22%	11 220	72.55%	17 250
30-04-2024	-68.30%	3 170	-27.13%	7 290	12.29%	11 230	72.55%	17 250
29-03-2024	-68.24%	3 180	-27.13%	7 290	12.29%	11 230	72.55%	17 250
29-02-2024	-68.27%	3 170	-27.13%	7 290	12.22%	11 220	72.55%	17 250
31-01-2024	-68.21%	3 180	-27.13%	7 290	12.22%	11 220	72.55%	17 250
29-12-2023	-68.24%	3 180	-27.13%	7 290	11.62%	11 160	72.55%	17 250
30-11-2023	-68.44%	3 160	-27.13%	7 290	11.34%	11 130	72.53%	17 250

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
31-10-2024	-25.78%	2 250	-1.65%	9 200	10.56%	16 520	24.04%	29 360
30-09-2024	-24.02%	2 530	-1.65%	9 200	10.20%	16 250	24.04%	29 360
30-08-2024	-23.09%	2 690	-1.65%	9 200	10.06%	16 150	24.04%	29 360
31-07-2024	-20.77%	3 120	-1.65%	9 200	9.81%	15 960	24.04%	29 360
28-06-2024	-20.78%	3 120	-1.65%	9 200	9.39%	15 670	24.04%	29 360
31-05-2024	-20.78%	3 120	-1.65%	9 200	9.24%	15 560	23.89%	29 190
30-04-2024	-20.77%	3 120	-1.65%	9 200	8.56%	15 080	23.09%	28 250

29-03-2024	-20.77%	3 120	-1.65%	9 200	8.33%	14 920	23.09%	28 250
29-02-2024	-20.78%	3 120	-1.65%	9 200	8.10%	14 760	22.77%	27 890
31-01-2024	-20.78%	3 120	-1.65%	9 200	7.96%	14 670	22.03%	27 060
29-12-2023	-20.81%	3 110	-1.65%	9 200	7.66%	14 460	21.83%	26 840
30-11-2023	-20.83%	3 110	-1.66%	9 200	7.33%	14 240	16.73%	21 670