

Previous performance scenarios

New Capital Japan Equity Fund

A sub-fund of New Capital UCITS Fund PLC

New Capital Japan Equity Fund - CHF Hedged O Acc (IE00BF4J1B51)

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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	-71.00%	2 900	-31.85%	6 820	4.25%	10 420	60.44%	16 040
30-09-2024	-70.99%	2 900	-31.85%	6 820	4.20%	10 420	60.44%	16 040
30-08-2024	-71.05%	2 890	-31.85%	6 820	4.20%	10 420	60.44%	16 040
31-07-2024	-69.87%	3 010	-31.85%	6 820	4.20%	10 420	60.44%	16 040
28-06-2024	-69.84%	3 020	-31.85%	6 820	4.20%	10 420	60.44%	16 040
31-05-2024	-69.88%	3 010	-31.85%	6 820	4.14%	10 410	60.44%	16 040
30-04-2024	-69.80%	3 020	-31.85%	6 820	4.20%	10 420	60.44%	16 040
29-03-2024	-69.74%	3 030	-31.85%	6 820	4.20%	10 420	60.44%	16 040
29-02-2024	-69.77%	3 020	-31.85%	6 820	4.15%	10 410	60.45%	16 040
31-01-2024	-69.71%	3 030	-31.85%	6 820	4.15%	10 410	60.45%	16 040
29-12-2023	-69.73%	3 030	-31.85%	6 820	4.09%	10 410	60.45%	16 040
30-11-2023	-69.95%	3 010	-31.86%	6 810	3.98%	10 400	60.43%	16 040

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
31-10-2024	-26.24%	2 180	-4.18%	8 080	7.21%	14 170	18.79%	23 650
30-09-2024	-24.64%	2 430	-4.18%	8 080	6.67%	13 810	18.79%	23 650
30-08-2024	-23.54%	2 610	-4.18%	8 080	6.35%	13 600	18.79%	23 660
31-07-2024	-21.51%	2 980	-4.18%	8 080	6.34%	13 600	18.79%	23 660
28-06-2024	-21.53%	2 970	-4.18%	8 080	5.87%	13 300	18.79%	23 660
31-05-2024	-21.53%	2 970	-4.18%	8 080	5.02%	12 780	18.65%	23 520
30-04-2024	-21.52%	2 980	-4.18%	8 080	4.98%	12 750	17.90%	22 780

29-03-2024	-21.53%	2 970	-4.18%	8 080	4.71%	12 590	17.90%	22 780
29-02-2024	-21.54%	2 970	-4.18%	8 080	4.66%	12 560	17.58%	22 470
31-01-2024	-21.54%	2 970	-4.18%	8 080	4.45%	12 430	16.88%	21 810
29-12-2023	-21.57%	2 970	-4.18%	8 080	4.42%	12 420	16.68%	21 630
30-11-2023	-21.58%	2 970	-4.19%	8 070	4.28%	12 330	11.82%	17 480