

Previous performance scenarios

New Capital Japan Equity Fund

A sub-fund of New Capital UCITS Fund Plc

New Capital Japan Equity Fund - EUR Hedged O Acc (IE00BF4J0S53)

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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	-71.20%	2 880	-31.84%	6 820	4.30%	10 430	60.66%	16 070
31-07-2024	-69.90%	3 010	-31.84%	6 820	4.30%	10 430	60.66%	16 070
28-06-2024	-69.86%	3 010	-31.84%	6 820	4.30%	10 430	60.66%	16 070
31-05-2024	-69.91%	3 010	-31.84%	6 820	4.21%	10 420	60.66%	16 070
30-04-2024	-69.83%	3 020	-31.84%	6 820	4.30%	10 430	60.66%	16 070
29-03-2024	-69.76%	3 020	-31.84%	6 820	4.30%	10 430	60.66%	16 070
29-02-2024	-69.79%	3 020	-31.84%	6 820	4.21%	10 420	60.66%	16 070
31-01-2024	-69.73%	3 030	-31.84%	6 820	4.21%	10 420	60.66%	16 070
29-12-2023	-69.76%	3 020	-31.84%	6 820	4.12%	10 410	60.66%	16 070
30-11-2023	-69.98%	3 000	-31.85%	6 810	4.09%	10 410	60.64%	16 060
31-10-2023	-69.96%	3 000	-31.85%	6 810	4.11%	10 410	60.64%	16 060
29-09-2023	-70.20%	2 980	-31.85%	6 810	4.11%	10 410	60.65%	16 060

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
30-08-2024	-23.64%	2 600	-4.12%	8 100	6.49%	13 700	19.72%	24 590
31-07-2024	-21.52%	2 980	-4.12%	8 100	6.43%	13 650	19.72%	24 590
28-06-2024	-21.54%	2 970	-4.12%	8 100	6.24%	13 530	19.72%	24 590
31-05-2024	-21.54%	2 970	-4.12%	8 100	5.35%	12 970	19.54%	24 410
30-04-2024	-21.53%	2 980	-4.12%	8 100	5.14%	12 850	18.70%	23 560
29-03-2024	-21.53%	2 970	-4.12%	8 100	4.80%	12 640	18.70%	23 560
29-02-2024	-21.54%	2 970	-4.12%	8 100	4.74%	12 600	18.36%	23 230

31-01-2024	-21.55%	2 970	-4.12%	8 100	4.59%	12 520	17.63%	22 520
29-12-2023	-21.57%	2 970	-4.12%	8 100	4.50%	12 460	17.39%	22 290
30-11-2023	-21.58%	2 970	-4.14%	8 100	4.36%	12 380	12.45%	17 980
31-10-2023	-21.54%	2 970	-4.14%	8 100	4.31%	12 350	10.93%	16 800
29-09-2023	-22.58%	2 780	-4.13%	8 100	4.32%	12 350	10.90%	16 780