

Previous performance scenarios

New Capital Japan Equity Fund

A sub-fund of New Capital UCITS Fund PLC

New Capital Japan Equity Fund - USD Hedged O Acc (IE00BF4J0N09)

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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	-71.24%	2 880	-31.40%	6 860	5.99%	10 600	62.72%	16 270
30-09-2024	-71.25%	2 880	-31.40%	6 860	5.86%	10 590	62.72%	16 270
30-08-2024	-71.31%	2 870	-31.40%	6 860	5.86%	10 590	62.72%	16 270
31-07-2024	-70.05%	3 000	-31.39%	6 860	5.86%	10 590	62.72%	16 270
28-06-2024	-70.02%	3 000	-31.39%	6 860	5.86%	10 590	62.72%	16 270
31-05-2024	-70.06%	2 990	-31.39%	6 860	5.81%	10 580	62.72%	16 270
30-04-2024	-69.99%	3 000	-31.39%	6 860	5.86%	10 590	62.72%	16 270
29-03-2024	-69.93%	3 010	-31.39%	6 860	5.86%	10 590	62.72%	16 270
29-02-2024	-69.97%	3 000	-31.39%	6 860	5.81%	10 580	62.72%	16 270
31-01-2024	-69.91%	3 010	-31.39%	6 860	5.81%	10 580	62.72%	16 270
29-12-2023	-69.94%	3 010	-31.39%	6 860	5.10%	10 510	62.72%	16 270
30-11-2023	-70.10%	2 990	-31.40%	6 860	4.93%	10 490	62.71%	16 270

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
31-10-2024	-26.41%	2 160	-3.42%	8 410	8.57%	15 090	21.75%	26 750
30-09-2024	-24.78%	2 410	-3.42%	8 410	8.14%	14 790	21.75%	26 750
30-08-2024	-23.71%	2 590	-3.41%	8 410	8.07%	14 740	21.75%	26 750
31-07-2024	-21.65%	2 950	-3.41%	8 410	7.80%	14 560	21.75%	26 750
28-06-2024	-21.67%	2 950	-3.41%	8 410	7.43%	14 310	21.75%	26 750
31-05-2024	-21.67%	2 950	-3.41%	8 410	7.20%	14 160	21.60%	26 590
30-04-2024	-21.65%	2 950	-3.41%	8 410	6.57%	13 750	20.80%	25 730

29-03-2024	-21.66%	2 950	-3.41%	8 410	6.31%	13 580	20.80%	25 730
29-02-2024	-21.66%	2 950	-3.41%	8 410	6.12%	13 460	20.49%	25 390
31-01-2024	-21.67%	2 950	-3.41%	8 410	5.98%	13 370	19.78%	24 650
29-12-2023	-21.69%	2 940	-3.41%	8 410	5.65%	13 160	19.58%	24 450
30-11-2023	-21.71%	2 940	-3.43%	8 400	5.40%	13 010	14.60%	19 760