

Previous performance scenarios

New Capital Japan Equity Fund

A sub-fund of New Capital UCITS Fund Plc

New Capital Japan Equity Fund - JPY X Acc (IE00BF4J0M91)

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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	-69.37%	3 060	-27.08%	7 290	12.17%	11 220	72.92%	17 290
31-07-2024	-68.13%	3 190	-27.08%	7 290	12.17%	11 220	72.92%	17 290
28-06-2024	-68.09%	3 190	-27.08%	7 290	12.17%	11 220	72.92%	17 290
31-05-2024	-68.13%	3 190	-27.08%	7 290	11.87%	11 190	72.92%	17 290
30-04-2024	-68.04%	3 200	-27.08%	7 290	12.17%	11 220	72.92%	17 290
29-03-2024	-67.95%	3 200	-27.08%	7 290	12.17%	11 220	72.92%	17 290
29-02-2024	-67.98%	3 200	-27.08%	7 290	11.87%	11 190	72.92%	17 290
31-01-2024	-68.44%	3 160	-27.08%	7 290	11.87%	11 190	72.92%	17 290
29-12-2023	-68.97%	3 100	-27.08%	7 290	11.57%	11 160	72.92%	17 290
30-11-2023	-69.70%	3 030	-27.03%	7 300	11.53%	11 150	72.92%	17 290
31-10-2023	-69.72%	3 030	-27.03%	7 300	11.64%	11 160	72.92%	17 290
29-09-2023	-69.87%	3 010	-27.03%	7 300	11.64%	11 160	72.92%	17 290

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
30-08-2024	-22.60%	2 780	-1.42%	9 310	9.83%	15 980	22.16%	27 210
31-07-2024	-20.53%	3 170	-1.42%	9 310	9.53%	15 770	22.16%	27 210
28-06-2024	-20.55%	3 170	-1.42%	9 310	9.36%	15 650	22.16%	27 210
31-05-2024	-20.55%	3 160	-1.42%	9 310	8.50%	15 040	22.07%	27 110
30-04-2024	-20.55%	3 170	-1.42%	9 310	8.49%	15 030	21.40%	26 370
29-03-2024	-20.55%	3 160	-1.42%	9 310	8.11%	14 770	21.40%	26 370
29-02-2024	-20.56%	3 160	-1.42%	9 310	7.92%	14 640	21.13%	26 080

31-01-2024	-20.67%	3 140	-1.42%	9 310	7.68%	14 480	20.46%	25 370
29-12-2023	-21.04%	3 070	-1.42%	9 310	7.55%	14 390	20.29%	25 190
30-11-2023	-21.91%	2 900	-1.36%	9 340	7.46%	14 330	15.30%	20 380
31-10-2023	-21.97%	2 890	-1.37%	9 330	7.34%	14 250	14.28%	19 490
29-09-2023	-22.07%	2 870	-1.37%	9 340	7.34%	14 250	14.28%	19 490