

Previous performance scenarios

New Capital Japan Equity Fund

A sub-fund of New Capital UCITS Fund Plc

New Capital Japan Equity Fund - GBP Hedged Acc (IE00BF4J0Q30)

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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	-70.69%	2 930	-27.75%	7 230	11.28%	11 130	70.42%	17 040
30-09-2024	-70.70%	2 930	-27.75%	7 230	10.55%	11 060	70.42%	17 040
30-08-2024	-70.78%	2 920	-27.75%	7 230	10.55%	11 060	70.42%	17 040
31-07-2024	-68.34%	3 170	-27.75%	7 230	10.55%	11 060	70.42%	17 040
28-06-2024	-68.30%	3 170	-27.75%	7 230	10.55%	11 060	70.42%	17 040
31-05-2024	-68.34%	3 170	-27.75%	7 230	10.49%	11 050	70.42%	17 040
30-04-2024	-68.26%	3 170	-27.75%	7 230	10.55%	11 060	70.42%	17 040
29-03-2024	-68.19%	3 180	-27.75%	7 230	10.55%	11 060	70.42%	17 040
29-02-2024	-68.22%	3 180	-27.75%	7 230	10.49%	11 050	70.42%	17 040
31-01-2024	-51.35%	4 870	-27.75%	7 230	10.49%	11 050	70.42%	17 040
29-12-2023	-51.41%	4 860	-27.75%	7 230	10.42%	11 040	70.42%	17 040
30-11-2023	-50.80%	4 920	-27.76%	7 220	10.36%	11 040	70.39%	17 040

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
31-10-2024	-26.12%	2 200	-2.44%	8 840	9.42%	15 680	22.83%	27 960
30-09-2024	-24.39%	2 470	-2.44%	8 840	8.88%	15 300	22.83%	27 960
30-08-2024	-23.51%	2 620	-2.43%	8 840	8.69%	15 170	22.83%	27 960
31-07-2024	-20.72%	3 130	-2.43%	8 840	8.61%	15 110	22.83%	27 960
28-06-2024	-20.74%	3 130	-2.43%	8 840	8.31%	14 900	22.83%	27 960
31-05-2024	-20.74%	3 130	-2.43%	8 840	7.77%	14 540	22.63%	27 730
30-04-2024	-20.73%	3 130	-2.43%	8 840	7.33%	14 240	21.74%	26 740

29-03-2024	-20.73%	3 130	-2.43%	8 840	6.91%	13 970	21.74%	26 740
29-02-2024	-20.74%	3 130	-2.43%	8 840	6.88%	13 950	21.35%	26 320
31-01-2024	-17.95%	3 720	-2.43%	8 840	6.75%	13 860	20.58%	25 490
29-12-2023	-17.99%	3 710	-2.43%	8 840	6.56%	13 740	20.32%	25 220
30-11-2023	-17.78%	3 760	-2.45%	8 830	6.33%	13 590	15.22%	20 310