

Previous performance scenarios

New Capital Japan Equity Fund

A sub-fund of New Capital UCITS Fund Plc

New Capital Japan Equity Fund - USD Unhedged I Acc (IE00BNDM2V83)

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The below table presents previous monthly performance scenarios.

PRIIPs Performance Scenarios : 1 Year								
Date	Stress		Unfavourable		Moderate		Favourable	
30-09-2024	-68.36%	3 160	-34.00%	6 600	9.64%	10 960	70.79%	17 080
30-08-2024	-68.39%	3 160	-34.00%	6 600	9.64%	10 960	70.79%	17 080
31-07-2024	-68.34%	3 170	-34.00%	6 600	9.64%	10 960	70.79%	17 080
28-06-2024	-68.32%	3 170	-34.00%	6 600	9.64%	10 960	70.79%	17 080
31-05-2024	-68.36%	3 160	-34.00%	6 600	9.46%	10 950	70.79%	17 080
30-04-2024	-68.28%	3 170	-34.00%	6 600	9.64%	10 960	70.79%	17 080
29-03-2024	-68.21%	3 180	-34.00%	6 600	9.64%	10 960	70.79%	17 080
29-02-2024	-68.24%	3 180	-34.00%	6 600	9.46%	10 950	70.79%	17 080
31-01-2024	-51.76%	4 820	-34.00%	6 600	9.46%	10 950	70.79%	17 080
29-12-2023	-51.90%	4 810	-34.00%	6 600	9.27%	10 930	70.79%	17 080
30-11-2023	-51.22%	4 880	-34.00%	6 600	9.07%	10 910	70.89%	17 090
31-10-2023	-51.37%	4 860	-34.00%	6 600	9.33%	10 930	70.87%	17 090

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
30-09-2024	-21.89%	2 910	-2.23%	8 940	6.11%	13 450	12.88%	18 330
30-08-2024	-21.54%	2 970	-2.23%	8 940	5.72%	13 210	12.88%	18 330
31-07-2024	-20.74%	3 130	-2.23%	8 940	5.04%	12 790	12.88%	18 330
28-06-2024	-20.76%	3 120	-2.23%	8 940	4.92%	12 720	12.88%	18 330
31-05-2024	-20.77%	3 120	-2.23%	8 940	4.86%	12 680	12.88%	18 330
30-04-2024	-20.76%	3 120	-2.23%	8 940	4.86%	12 680	12.88%	18 330
29-03-2024	-20.78%	3 120	-2.23%	8 940	4.86%	12 680	12.88%	18 330

29-02-2024	-20.79%	3 120	-2.23%	8 940	4.61%	12 530	12.88%	18 330
31-01-2024	-19.57%	3 370	-2.23%	8 940	4.61%	12 530	12.88%	18 330
29-12-2023	-19.63%	3 350	-2.23%	8 940	4.50%	12 460	12.88%	18 330
30-11-2023	-19.24%	3 440	-2.46%	8 830	4.12%	12 240	12.65%	18 140
31-10-2023	-19.33%	3 420	-4.32%	8 020	4.11%	12 230	12.63%	18 130