

Previous performance scenarios

New Capital Japan Equity Fund

A sub-fund of New Capital UCITS Fund PLC

New Capital Japan Equity Fund - USD Unhedged O Acc (IE0001HME0E3)

This document was published on 30-09-2024

The below table presents previous monthly performance scenarios.

PRIIPs Performance Scenarios : 1 Year								
Date	Stress		Unfavourable		Moderate		Favourable	
30-09-2024	-69.92%	3 010	-31.70%	6 830	4.31%	10 430	61.11%	16 110
30-08-2024	-69.95%	3 000	-31.70%	6 830	4.31%	10 430	61.11%	16 110
31-07-2024	-69.90%	3 010	-31.70%	6 830	4.31%	10 430	61.12%	16 110
28-06-2024	-69.88%	3 010	-31.70%	6 830	4.39%	10 440	61.12%	16 110
31-05-2024	-69.92%	3 010	-31.70%	6 830	4.45%	10 440	61.12%	16 110
30-04-2024	-69.84%	3 020	-31.70%	6 830	4.51%	10 450	61.12%	16 110
29-03-2024	-69.77%	3 020	-31.70%	6 830	4.51%	10 450	61.12%	16 110
29-02-2024	-69.80%	3 020	-31.70%	6 830	4.45%	10 450	61.12%	16 110
31-01-2024	-54.43%	4 560	-31.70%	6 830	4.45%	10 450	61.12%	16 110
29-12-2023	-54.56%	4 540	-31.70%	6 830	4.39%	10 440	61.12%	16 110
30-11-2023	-53.56%	4 640	-31.66%	6 830	4.41%	10 440	61.21%	16 120
31-10-2023	-53.72%	4 630	-31.69%	6 830	4.40%	10 440	61.14%	16 110

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
30-09-2024	-22.69%	2 760	-3.90%	8 190	7.13%	14 110	17.48%	22 370
30-08-2024	-22.35%	2 820	-3.90%	8 190	6.84%	13 920	17.48%	22 370
31-07-2024	-21.53%	2 980	-3.90%	8 190	6.68%	13 810	17.48%	22 370
28-06-2024	-21.55%	2 970	-3.90%	8 190	6.61%	13 770	17.48%	22 380
31-05-2024	-21.55%	2 970	-3.90%	8 190	5.72%	13 200	17.48%	22 380
30-04-2024	-21.54%	2 970	-3.90%	8 190	5.48%	13 060	17.48%	22 380
29-03-2024	-21.54%	2 970	-3.90%	8 200	5.14%	12 850	17.48%	22 380

29-02-2024	-21.55%	2 970	-3.90%	8 200	4.96%	12 740	17.48%	22 380
31-01-2024	-18.01%	3 700	-3.90%	8 200	4.94%	12 720	17.48%	22 380
29-12-2023	-18.98%	3 490	-3.90%	8 200	4.86%	12 680	17.48%	22 380
30-11-2023	-19.22%	3 440	-3.85%	8 220	4.68%	12 570	11.63%	17 340
31-10-2023	-19.27%	3 430	-3.89%	8 200	4.57%	12 500	11.02%	16 870