

Previous performance scenarios

New Capital Japan Equity Fund

A sub-fund of New Capital UCITS Fund Plc

New Capital Japan Equity Fund - USD Hedged X Acc (IE000HFHLK74)

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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	-69.73%	3 030	-27.23%	7 280	11.79%	11 180	71.64%	17 160
30-08-2024	-69.80%	3 020	-27.23%	7 280	11.79%	11 180	71.64%	17 160
31-07-2024	-68.33%	3 170	-27.23%	7 280	11.79%	11 180	71.64%	17 160
28-06-2024	-68.30%	3 170	-27.23%	7 280	11.79%	11 180	71.64%	17 160
31-05-2024	-68.34%	3 170	-27.23%	7 280	11.57%	11 160	71.64%	17 160
30-04-2024	-68.26%	3 170	-27.23%	7 280	11.79%	11 180	71.64%	17 160
29-03-2024	-68.19%	3 180	-27.23%	7 280	11.79%	11 180	71.63%	17 160
29-02-2024	-68.22%	3 180	-27.23%	7 280	11.57%	11 160	71.63%	17 160
31-01-2024	-52.05%	4 800	-27.23%	7 280	11.56%	11 160	71.63%	17 160
29-12-2023	-52.19%	4 780	-27.23%	7 280	11.34%	11 130	71.63%	17 160
30-11-2023	-51.13%	4 890	-27.13%	7 290	11.31%	11 130	71.86%	17 190
31-10-2023	-51.29%	4 870	-27.13%	7 290	11.36%	11 140	71.86%	17 190

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
30-09-2024	-23.99%	2 540	-1.74%	9 160	9.63%	15 840	23.96%	29 270
30-08-2024	-22.92%	2 720	-1.74%	9 160	9.54%	15 770	23.96%	29 270
31-07-2024	-20.72%	3 130	-1.74%	9 160	9.24%	15 560	23.96%	29 270
28-06-2024	-20.74%	3 130	-1.74%	9 160	9.08%	15 440	23.96%	29 270
31-05-2024	-20.74%	3 130	-1.74%	9 160	8.68%	15 160	23.75%	29 020
30-04-2024	-20.73%	3 130	-1.74%	9 160	7.99%	14 690	22.82%	27 940
29-03-2024	-20.73%	3 130	-1.74%	9 160	7.77%	14 530	22.82%	27 940

29-02-2024	-20.74%	3 130	-1.74%	9 160	7.54%	14 380	22.44%	27 520
31-01-2024	-17.17%	3 900	-1.74%	9 160	7.39%	14 280	21.66%	26 660
29-12-2023	-18.14%	3 680	-1.74%	9 160	7.31%	14 230	21.40%	26 360
30-11-2023	-18.39%	3 620	-1.61%	9 220	7.24%	14 180	16.34%	21 310
31-10-2023	-18.43%	3 610	-1.61%	9 220	7.12%	14 100	14.72%	19 870