

Previous performance scenarios

New Capital Emerging Markets Future Leaders Fund

A sub-fund of New Capital UCITS Fund Plc

New Capital Emerging Markets Future Leaders Fund - USD O Inc (IE000NS5KQ24)

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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	-83.53%	1 650	-32.47%	6 750	-1.19%	9 880	51.11%	15 110
30-08-2024	-83.53%	1 650	-33.41%	6 660	-2.44%	9 760	51.16%	15 120
31-07-2024	-83.49%	1 650	-33.41%	6 660	-2.51%	9 750	51.16%	15 120
28-06-2024	-83.49%	1 650	-33.41%	6 660	-2.67%	9 730	51.16%	15 120
31-05-2024	-83.51%	1 650	-33.41%	6 660	-2.83%	9 720	51.16%	15 120
30-04-2024	-83.44%	1 660	-33.41%	6 660	-3.48%	9 650	51.16%	15 120
29-03-2024	-83.38%	1 660	-33.40%	6 660	-4.02%	9 600	51.16%	15 120
29-02-2024	-83.34%	1 670	-33.40%	6 660	-4.04%	9 600	51.16%	15 120
31-01-2024	-54.57%	4 540	-33.40%	6 660	-4.08%	9 590	51.16%	15 120
29-12-2023	-54.63%	4 540	-33.40%	6 660	-4.29%	9 570	51.17%	15 120
30-11-2023	-54.18%	4 580	-33.54%	6 650	-4.54%	9 550	50.85%	15 080
31-10-2023	-54.23%	4 580	-33.11%	6 690	-4.31%	9 570	51.83%	15 180

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
30-09-2024	-29.62%	1 730	-5.90%	7 380	2.78%	11 470	8.33%	14 920
30-08-2024	-29.64%	1 720	-5.87%	7 390	2.38%	11 250	8.37%	14 940
31-07-2024	-29.63%	1 730	-5.87%	7 390	2.21%	11 160	8.37%	14 940
28-06-2024	-29.65%	1 720	-5.87%	7 390	2.15%	11 120	8.37%	14 940
31-05-2024	-29.66%	1 720	-5.87%	7 390	1.85%	10 960	8.37%	14 940
30-04-2024	-29.66%	1 720	-5.87%	7 390	1.68%	10 870	8.37%	14 940
29-03-2024	-29.68%	1 720	-5.87%	7 390	1.31%	10 670	8.37%	14 950

29-02-2024	-29.69%	1 720	-5.87%	7 390	1.14%	10 590	8.37%	14 950
31-01-2024	-14.93%	4 460	-5.87%	7 390	0.91%	10 460	8.37%	14 950
29-12-2023	-16.73%	4 000	-5.87%	7 390	0.87%	10 440	8.37%	14 950
30-11-2023	-16.53%	4 050	-6.07%	7 310	0.66%	10 330	8.14%	14 790
31-10-2023	-16.54%	4 050	-5.45%	7 560	1.20%	10 610	8.85%	15 280