

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 I Inc (IE000JVV7069)

This document was published on 30-08-2024

The below table presents previous monthly performance scenarios.

PRIIPs Performance Scenarios : 1 Year								
Date	Stress		Unfavourable		Moderate		Favourable	
30-08-2024	-82.66%	1 730	-29.44%	7 060	3.37%	10 340	60.15%	16 020
31-07-2024	-82.62%	1 740	-29.44%	7 060	3.30%	10 330	60.15%	16 020
28-06-2024	-82.62%	1 740	-29.44%	7 060	3.15%	10 320	60.15%	16 020
31-05-2024	-82.65%	1 740	-29.44%	7 060	2.97%	10 300	60.15%	16 020
30-04-2024	-82.57%	1 740	-29.44%	7 060	2.30%	10 230	60.16%	16 020
29-03-2024	-82.50%	1 750	-29.44%	7 060	1.69%	10 170	60.16%	16 020
29-02-2024	-82.46%	1 750	-29.44%	7 060	1.68%	10 170	60.16%	16 020
31-01-2024	-52.18%	4 780	-29.44%	7 060	1.63%	10 160	60.16%	16 020
29-12-2023	-52.24%	4 780	-29.44%	7 060	1.40%	10 140	60.16%	16 020
30-11-2023	-51.76%	4 820	-29.59%	7 040	1.14%	10 110	59.83%	15 980
31-10-2023	-51.82%	4 820	-29.59%	7 040	0.73%	10 070	59.83%	15 980
29-09-2023	-52.09%	4 790	-29.51%	7 050	0.83%	10 080	59.99%	16 000

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
30-08-2024	-28.92%	1 810	-4.28%	8 040	4.12%	12 230	10.20%	16 250
31-07-2024	-28.90%	1 820	-4.28%	8 040	3.94%	12 130	10.20%	16 250
28-06-2024	-28.93%	1 810	-4.28%	8 040	3.88%	12 090	10.20%	16 250
31-05-2024	-28.94%	1 810	-4.28%	8 040	3.58%	11 920	10.20%	16 250
30-04-2024	-28.93%	1 810	-4.28%	8 040	3.40%	11 820	10.20%	16 250
29-03-2024	-28.96%	1 810	-4.28%	8 040	3.03%	11 610	10.20%	16 250
29-02-2024	-28.96%	1 810	-4.28%	8 040	2.85%	11 510	10.20%	16 250

31-01-2024	-14.05%	4 690	-4.28%	8 040	2.62%	11 380	10.20%	16 250
29-12-2023	-15.87%	4 210	-4.28%	8 040	2.58%	11 360	10.20%	16 250
30-11-2023	-15.66%	4 270	-4.48%	7 950	2.36%	11 240	9.97%	16 080
31-10-2023	-15.68%	4 260	-4.48%	7 950	2.24%	11 170	9.97%	16 080
29-09-2023	-15.81%	4 230	-4.38%	7 990	1.91%	10 990	10.09%	16 170