

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 X Acc (IE0007UKAZZ4)

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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	-82.66%	1 730	-27.83%	7 220	5.59%	10 560	61.47%	16 150
30-08-2024	-82.66%	1 730	-28.84%	7 120	4.24%	10 420	61.52%	16 150
31-07-2024	-82.62%	1 740	-28.84%	7 120	4.19%	10 420	61.52%	16 150
28-06-2024	-82.62%	1 740	-28.84%	7 120	4.06%	10 410	61.52%	16 150
31-05-2024	-82.64%	1 740	-28.84%	7 120	3.87%	10 390	61.52%	16 150
30-04-2024	-82.56%	1 740	-28.84%	7 120	3.18%	10 320	61.52%	16 150
29-03-2024	-82.50%	1 750	-28.84%	7 120	2.56%	10 260	61.52%	16 150
29-02-2024	-82.46%	1 750	-28.84%	7 120	2.55%	10 250	61.52%	16 150
31-01-2024	-52.18%	4 780	-28.84%	7 120	2.50%	10 250	61.52%	16 150
29-12-2023	-52.24%	4 780	-28.84%	7 120	2.27%	10 230	61.52%	16 150
30-11-2023	-51.76%	4 820	-28.98%	7 100	2.01%	10 200	61.19%	16 120
31-10-2023	-51.82%	4 820	-28.98%	7 100	1.59%	10 160	61.19%	16 120

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
30-09-2024	-28.89%	1 820	-3.49%	8 370	5.43%	13 030	11.11%	16 930
30-08-2024	-28.92%	1 810	-3.46%	8 390	5.01%	12 770	11.14%	16 960
31-07-2024	-28.90%	1 820	-3.46%	8 390	4.84%	12 670	11.14%	16 960
28-06-2024	-28.93%	1 810	-3.46%	8 390	4.76%	12 620	11.14%	16 960
31-05-2024	-28.94%	1 810	-3.46%	8 390	4.46%	12 440	11.14%	16 960
30-04-2024	-28.93%	1 810	-3.46%	8 390	4.29%	12 340	11.14%	16 960
29-03-2024	-28.95%	1 810	-3.46%	8 390	3.91%	12 110	11.14%	16 960

29-02-2024	-28.96%	1 810	-3.46%	8 390	3.73%	12 010	11.14%	16 960
31-01-2024	-14.05%	4 690	-3.46%	8 390	3.49%	11 870	11.14%	16 960
29-12-2023	-15.87%	4 210	-3.46%	8 390	3.45%	11 850	11.14%	16 960
30-11-2023	-15.66%	4 270	-3.66%	8 300	3.24%	11 730	10.91%	16 790
31-10-2023	-15.68%	4 260	-3.66%	8 300	3.11%	11 660	10.91%	16 790