

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 A Acc (IE000YDS2BC4)

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The below table presents previous monthly performance scenarios.

PRIIPs Performance Scenarios : 1 Year								
Date	Stress		Unfavourable		Moderate		Favourable	
31-10-2024	-83.56%	1 640	-32.54%	6 750	-0.64%	9 940	50.96%	15 100
30-09-2024	-83.53%	1 650	-32.54%	6 750	-1.29%	9 870	50.96%	15 100
30-08-2024	-83.53%	1 650	-33.47%	6 650	-2.54%	9 750	51.01%	15 100
31-07-2024	-83.49%	1 650	-33.47%	6 650	-2.60%	9 740	51.01%	15 100
28-06-2024	-83.49%	1 650	-33.47%	6 650	-2.77%	9 720	51.01%	15 100
31-05-2024	-83.51%	1 650	-33.47%	6 650	-2.92%	9 710	51.01%	15 100
30-04-2024	-83.44%	1 660	-33.47%	6 650	-3.58%	9 640	51.01%	15 100
29-03-2024	-83.38%	1 660	-33.47%	6 650	-4.11%	9 590	51.01%	15 100
29-02-2024	-83.34%	1 670	-33.47%	6 650	-4.13%	9 590	51.01%	15 100
31-01-2024	-54.57%	4 540	-33.47%	6 650	-4.17%	9 580	51.01%	15 100
29-12-2023	-54.63%	4 540	-33.47%	6 650	-4.39%	9 560	51.01%	15 100
30-11-2023	-54.18%	4 580	-33.61%	6 640	-4.64%	9 540	50.70%	15 070

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
31-10-2024	-29.61%	1 730	-6.00%	7 340	2.93%	11 550	8.22%	14 850
30-09-2024	-29.62%	1 730	-6.00%	7 340	2.68%	11 410	8.22%	14 850
30-08-2024	-29.64%	1 720	-5.97%	7 350	2.28%	11 190	8.26%	14 870
31-07-2024	-29.63%	1 730	-5.97%	7 350	2.11%	11 100	8.26%	14 870
28-06-2024	-29.65%	1 720	-5.97%	7 350	2.05%	11 070	8.26%	14 870
31-05-2024	-29.66%	1 720	-5.97%	7 350	1.75%	10 910	8.26%	14 870
30-04-2024	-29.66%	1 720	-5.97%	7 350	1.58%	10 810	8.26%	14 870

29-03-2024	-29.68%	1 720	-5.96%	7 350	1.21%	10 620	8.26%	14 870
29-02-2024	-29.69%	1 720	-5.96%	7 350	1.04%	10 530	8.26%	14 870
31-01-2024	-14.93%	4 460	-5.96%	7 350	0.81%	10 410	8.26%	14 870
29-12-2023	-16.73%	4 000	-5.96%	7 350	0.77%	10 390	8.26%	14 870
30-11-2023	-16.53%	4 050	-6.16%	7 280	0.56%	10 280	8.03%	14 720