

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 N Acc (IE0005JRE3B2)

This document was published on 30-09-2024

The below table presents previous monthly performance scenarios.

PRIIPs Performance Scenarios : 1 Year								
Date	Stress		Unfavourable		Moderate		Favourable	
30-09-2024	-83.01%	1 700	-31.17%	6 880	0.71%	10 070	54.02%	15 400
30-08-2024	-83.01%	1 700	-32.13%	6 790	-0.56%	9 940	54.07%	15 410
31-07-2024	-82.97%	1 700	-32.13%	6 790	-0.63%	9 940	54.07%	15 410
28-06-2024	-82.97%	1 700	-32.13%	6 790	-0.80%	9 920	54.07%	15 410
31-05-2024	-83.00%	1 700	-32.13%	6 790	-0.96%	9 900	54.07%	15 410
30-04-2024	-82.92%	1 710	-32.13%	6 790	-1.62%	9 840	54.07%	15 410
29-03-2024	-82.86%	1 710	-32.12%	6 790	-2.17%	9 780	54.08%	15 410
29-02-2024	-82.81%	1 720	-32.12%	6 790	-2.19%	9 780	54.08%	15 410
31-01-2024	-53.14%	4 690	-32.12%	6 790	-2.23%	9 780	54.08%	15 410
29-12-2023	-53.20%	4 680	-32.12%	6 790	-2.45%	9 760	54.08%	15 410
30-11-2023	-52.73%	4 730	-32.27%	6 770	-2.71%	9 730	53.75%	15 370
31-10-2023	-52.78%	4 720	-32.27%	6 770	-3.11%	9 690	53.75%	15 370

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
30-09-2024	-29.18%	1 780	-6.45%	7 170	2.18%	11 140	7.70%	14 490
30-08-2024	-29.21%	1 780	-6.42%	7 180	1.79%	10 930	7.74%	14 520
31-07-2024	-29.19%	1 780	-6.42%	7 180	1.62%	10 840	7.74%	14 520
28-06-2024	-29.22%	1 780	-6.42%	7 180	1.56%	10 800	7.74%	14 520
31-05-2024	-29.23%	1 780	-6.42%	7 180	1.26%	10 650	7.74%	14 520
30-04-2024	-29.22%	1 780	-6.42%	7 180	1.09%	10 560	7.74%	14 520
29-03-2024	-29.24%	1 770	-6.41%	7 180	0.73%	10 370	7.74%	14 520

29-02-2024	-29.25%	1 770	-6.41%	7 180	0.56%	10 280	7.74%	14 520
31-01-2024	-14.40%	4 600	-6.41%	7 180	0.33%	10 170	7.74%	14 520
29-12-2023	-16.21%	4 130	-6.41%	7 180	0.29%	10 150	7.75%	14 520
30-11-2023	-16.01%	4 180	-6.61%	7 100	0.07%	10 040	7.51%	14 370
31-10-2023	-16.02%	4 180	-6.61%	7 100	-0.05%	9 980	7.51%	14 370