

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 - GBP Hedged Acc (IE0008TCRAN4)

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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	-28.58%	7 140	4.50%	10 450	59.81%	15 980
30-08-2024	-82.66%	1 730	-29.57%	7 040	3.18%	10 320	59.86%	15 990
31-07-2024	-82.62%	1 740	-29.57%	7 040	3.11%	10 310	59.86%	15 990
28-06-2024	-82.62%	1 740	-29.57%	7 040	2.60%	10 260	59.86%	15 990
31-05-2024	-82.65%	1 740	-29.57%	7 040	2.43%	10 240	59.86%	15 990
30-04-2024	-82.57%	1 740	-29.57%	7 040	1.51%	10 150	59.86%	15 990
29-03-2024	-82.50%	1 750	-29.57%	7 040	1.47%	10 150	59.86%	15 990
29-02-2024	-82.46%	1 750	-29.57%	7 040	1.47%	10 150	59.86%	15 990
31-01-2024	-52.18%	4 780	-29.57%	7 040	1.44%	10 140	59.86%	15 990
29-12-2023	-52.24%	4 780	-29.57%	7 040	1.22%	10 120	59.86%	15 990
30-11-2023	-51.76%	4 820	-29.62%	7 040	1.09%	10 110	59.75%	15 970
31-10-2023	-51.82%	4 820	-29.62%	7 040	0.68%	10 070	59.75%	15 970

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
30-09-2024	-28.90%	1 820	-4.49%	7 950	4.12%	12 240	9.96%	16 080
30-08-2024	-28.92%	1 810	-4.46%	7 960	3.92%	12 120	9.99%	16 100
31-07-2024	-28.90%	1 820	-4.46%	7 960	3.68%	11 980	9.99%	16 100
28-06-2024	-28.93%	1 810	-4.46%	7 960	3.58%	11 920	9.99%	16 100
31-05-2024	-28.94%	1 810	-4.46%	7 960	3.38%	11 810	10.00%	16 100
30-04-2024	-28.93%	1 810	-4.46%	7 960	3.04%	11 620	10.00%	16 100
29-03-2024	-28.96%	1 810	-4.45%	7 960	2.84%	11 500	10.00%	16 100

29-02-2024	-28.96%	1 810	-4.45%	7 960	2.66%	11 410	10.00%	16 100
31-01-2024	-14.05%	4 690	-4.45%	7 960	2.43%	11 270	10.00%	16 100
29-12-2023	-15.87%	4 210	-4.45%	7 960	2.39%	11 250	10.00%	16 100
30-11-2023	-15.66%	4 270	-4.52%	7 930	2.23%	11 170	9.92%	16 040
31-10-2023	-15.68%	4 260	-4.52%	7 930	2.19%	11 140	9.92%	16 040