

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)

This document was published on 31-10-2024

The below table presents previous monthly performance scenarios.

| PRIIPs Performance Scenarios : 1 Year | | | | | | | | |
|---------------------------------------|---------|-------|--------------|-------|----------|--------|------------|--------|
| Date | Stress | | Unfavourable | | Moderate | | Favourable | |
| 31-10-2024 | -82.70% | 1 730 | -28.58% | 7 140 | 5.19% | 10 520 | 59.81% | 15 980 |
| 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 |

| PRIIPs Performance Scenarios : Recommended Holding Period | | | | | | | | |
|---|---------|-------|--------------|-------|----------|--------|------------|--------|
| Date | Stress | | Unfavourable | | Moderate | | Favourable | |
| 31-10-2024 | -28.88% | 1 820 | -4.49% | 7 950 | 4.41% | 12 410 | 9.96% | 16 080 |
| 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 |