

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 - EUR Unhedged O Acc (IE000P31IYC2)

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The below table presents previous monthly performance scenarios.

PRIIPs Performance Scenarios : 1 Year								
Date	Stress		Unfavourable		Moderate		Favourable	
30-08-2024	-83.58%	1 640	-33.41%	6 660	-2.44%	9 760	51.16%	15 120
31-07-2024	-83.53%	1 650	-33.41%	6 660	-2.51%	9 750	51.16%	15 120
28-06-2024	-83.53%	1 650	-33.41%	6 660	-2.98%	9 700	51.16%	15 120
31-05-2024	-83.56%	1 640	-33.41%	6 660	-3.21%	9 680	51.16%	15 120
30-04-2024	-83.48%	1 650	-33.41%	6 660	-4.02%	9 600	51.16%	15 120
29-03-2024	-83.42%	1 660	-33.40%	6 660	-4.06%	9 590	51.16%	15 120
29-02-2024	-83.38%	1 660	-33.40%	6 660	-4.08%	9 590	51.16%	15 120
31-01-2024	-54.61%	4 540	-33.40%	6 660	-4.20%	9 580	51.16%	15 120
29-12-2023	-54.67%	4 530	-33.40%	6 660	-4.38%	9 560	51.17%	15 120
30-11-2023	-54.21%	4 580	-33.54%	6 650	-4.76%	9 520	50.85%	15 080
31-10-2023	-54.24%	4 580	-33.54%	6 650	-5.12%	9 490	50.85%	15 080
29-09-2023	-54.47%	4 550	-33.47%	6 650	-5.02%	9 500	51.00%	15 100

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
30-08-2024	-29.65%	1 720	-5.87%	7 390	2.16%	11 130	8.37%	14 940
31-07-2024	-29.64%	1 720	-5.87%	7 390	2.15%	11 120	8.37%	14 940
28-06-2024	-29.66%	1 720	-5.87%	7 390	2.10%	11 100	8.37%	14 940
31-05-2024	-29.67%	1 720	-5.87%	7 390	1.85%	10 960	8.37%	14 940
30-04-2024	-29.67%	1 720	-5.87%	7 390	1.60%	10 830	8.37%	14 940
29-03-2024	-29.69%	1 720	-5.87%	7 390	1.31%	10 670	8.37%	14 950
29-02-2024	-29.70%	1 720	-5.87%	7 390	1.14%	10 590	8.37%	14 950

31-01-2024	-14.77%	4 500	-5.87%	7 390	0.87%	10 440	8.37%	14 950
29-12-2023	-16.72%	4 010	-5.87%	7 390	0.75%	10 380	8.37%	14 950
30-11-2023	-16.47%	4 070	-6.07%	7 310	0.49%	10 250	8.14%	14 790
31-10-2023	-16.48%	4 060	-6.07%	7 310	0.37%	10 180	8.14%	14 790
29-09-2023	-16.61%	4 030	-5.97%	7 350	0.21%	10 110	8.25%	14 870