

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)

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	-83.61%	1 640	-32.47%	6 750	-0.93%	9 910	51.11%	15 110
30-09-2024	-83.58%	1 640	-32.47%	6 750	-2.23%	9 780	51.11%	15 110
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

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
31-10-2024	-29.62%	1 730	-5.90%	7 380	2.35%	11 230	8.33%	14 920
30-09-2024	-29.63%	1 730	-5.90%	7 380	2.26%	11 180	8.33%	14 920
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