

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 I Acc (IE000NHDF4Z3)

This document was published on 31-07-2024

The below table presents previous monthly performance scenarios.

PRIIPs Performance Scenarios : 1 Year								
Date	Stress		Unfavourable		Moderate		Favourable	
31-07-2024	-82.63%	1 740	-29.44%	7 060	2.79%	10 280	60.15%	16 020
28-06-2024	-82.63%	1 740	-29.44%	7 060	2.33%	10 230	60.15%	16 020
31-05-2024	-82.66%	1 730	-29.44%	7 060	2.01%	10 200	60.15%	16 020
30-04-2024	-82.58%	1 740	-29.44%	7 060	1.65%	10 170	60.16%	16 020
29-03-2024	-82.52%	1 750	-29.44%	7 060	1.61%	10 160	60.16%	16 020
29-02-2024	-82.48%	1 750	-29.44%	7 060	1.51%	10 150	60.16%	16 020
31-01-2024	-52.23%	4 780	-29.44%	7 060	1.35%	10 140	60.16%	16 020
29-12-2023	-52.28%	4 770	-29.44%	7 060	0.94%	10 090	60.16%	16 020
30-11-2023	-51.80%	4 820	-29.59%	7 040	0.62%	10 060	59.83%	15 980
31-10-2023	-51.82%	4 820	-29.59%	7 040	0.52%	10 050	59.83%	15 980
29-09-2023	-52.07%	4 790	-29.51%	7 050	0.62%	10 060	59.99%	16 000
31-08-2023	-52.07%	4 790	-29.51%	7 050	-0.24%	9 980	59.99%	16 000

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
31-07-2024	-28.91%	1 820	-4.28%	8 040	2.61%	11 380	10.20%	16 250
28-06-2024	-28.93%	1 810	-4.28%	8 040	2.57%	11 350	10.20%	16 250
31-05-2024	-28.94%	1 810	-4.28%	8 040	2.40%	11 260	10.20%	16 250
30-04-2024	-28.94%	1 810	-4.28%	8 040	2.33%	11 220	10.20%	16 250
29-03-2024	-28.96%	1 810	-4.28%	8 040	2.18%	11 140	10.20%	16 250
29-02-2024	-28.97%	1 810	-4.28%	8 040	2.06%	11 070	10.20%	16 250
31-01-2024	-14.50%	4 570	-4.28%	8 040	2.06%	11 070	10.20%	16 250

29-12-2023	-15.88%	4 210	-4.28%	8 040	2.02%	11 050	10.20%	16 250
30-11-2023	-15.67%	4 270	-4.48%	7 950	1.70%	10 880	9.97%	16 080
31-10-2023	-15.68%	4 260	-4.48%	7 950	1.59%	10 820	9.97%	16 080
29-09-2023	-15.81%	4 230	-4.38%	7 990	1.23%	10 630	10.09%	16 170
31-08-2023	-15.81%	4 230	-4.38%	7 990	0.97%	10 490	10.09%	16 170