

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 X Inc (IE000F747507)

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The below table presents previous monthly performance scenarios.

PRIIPs Performance Scenarios : 1 Year								
Date	Stress		Unfavourable		Moderate		Favourable	
31-07-2024	-82.62%	1 740	-28.84%	7 120	4.19%	10 420	61.52%	16 150
28-06-2024	-82.62%	1 740	-28.84%	7 120	4.01%	10 400	61.52%	16 150
31-05-2024	-82.64%	1 740	-28.84%	7 120	3.84%	10 380	61.52%	16 150
30-04-2024	-82.56%	1 740	-28.84%	7 120	3.14%	10 310	61.52%	16 150
29-03-2024	-82.50%	1 750	-28.84%	7 120	2.56%	10 260	61.52%	16 150
29-02-2024	-82.46%	1 750	-28.84%	7 120	2.55%	10 250	61.52%	16 150
31-01-2024	-52.18%	4 780	-28.84%	7 120	2.50%	10 250	61.52%	16 150
29-12-2023	-52.24%	4 780	-28.84%	7 120	2.27%	10 230	61.52%	16 150
30-11-2023	-51.76%	4 820	-28.98%	7 100	2.01%	10 200	61.19%	16 120
31-10-2023	-51.82%	4 820	-28.95%	7 100	1.64%	10 160	61.27%	16 130
29-09-2023	-52.09%	4 790	-29.51%	7 050	0.83%	10 080	59.99%	16 000
31-08-2023	-52.08%	4 790	-29.51%	7 050	0.73%	10 070	59.99%	16 000

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
31-07-2024	-28.90%	1 820	-3.46%	8 390	4.83%	12 660	11.14%	16 960
28-06-2024	-28.93%	1 810	-3.46%	8 390	4.76%	12 620	11.14%	16 960
31-05-2024	-28.94%	1 810	-3.46%	8 390	4.46%	12 440	11.14%	16 960
30-04-2024	-28.93%	1 810	-3.46%	8 390	4.28%	12 330	11.14%	16 960
29-03-2024	-28.95%	1 810	-3.46%	8 390	3.91%	12 110	11.14%	16 960
29-02-2024	-28.96%	1 810	-3.46%	8 390	3.73%	12 010	11.14%	16 960
31-01-2024	-14.05%	4 690	-3.46%	8 390	3.49%	11 870	11.14%	16 960

29-12-2023	-15.87%	4 210	-3.46%	8 390	3.45%	11 850	11.14%	16 960
30-11-2023	-15.66%	4 270	-3.66%	8 300	3.24%	11 730	10.91%	16 790
31-10-2023	-15.68%	4 260	-3.61%	8 320	3.16%	11 680	10.96%	16 820
29-09-2023	-15.81%	4 230	-4.38%	7 990	1.91%	10 990	10.09%	16 170
31-08-2023	-15.81%	4 230	-4.38%	7 990	1.23%	10 630	10.09%	16 170