

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 - CHF Hedged O Acc (IE0005USP2B5)

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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	-83.49%	1 650	-33.53%	6 650	-3.17%	9 680	50.87%	15 090
28-06-2024	-83.49%	1 650	-33.53%	6 650	-3.17%	9 680	50.87%	15 090
31-05-2024	-83.51%	1 650	-33.53%	6 650	-3.69%	9 630	50.87%	15 090
30-04-2024	-83.44%	1 660	-33.53%	6 650	-4.24%	9 580	50.87%	15 090
29-03-2024	-83.38%	1 660	-33.53%	6 650	-4.28%	9 570	50.87%	15 090
29-02-2024	-83.34%	1 670	-33.53%	6 650	-4.38%	9 560	50.87%	15 090
31-01-2024	-54.58%	4 540	-33.53%	6 650	-4.52%	9 550	50.88%	15 090
29-12-2023	-54.64%	4 540	-33.53%	6 650	-4.91%	9 510	50.88%	15 090
30-11-2023	-54.18%	4 580	-33.63%	6 640	-5.15%	9 490	50.66%	15 070
31-10-2023	-54.23%	4 580	-33.63%	6 640	-5.25%	9 480	50.66%	15 070
29-09-2023	-54.49%	4 550	-33.56%	6 640	-5.15%	9 490	50.82%	15 080
31-08-2023	-54.49%	4 550	-33.56%	6 640	-5.22%	9 480	50.82%	15 080

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
31-07-2024	-29.63%	1 730	-6.05%	7 320	1.56%	10 800	8.16%	14 800
28-06-2024	-29.65%	1 720	-6.05%	7 320	1.13%	10 580	8.16%	14 800
31-05-2024	-29.66%	1 720	-6.05%	7 320	1.12%	10 570	8.16%	14 800
30-04-2024	-29.66%	1 720	-6.05%	7 320	0.95%	10 480	8.16%	14 800
29-03-2024	-29.68%	1 720	-6.05%	7 320	0.84%	10 430	8.16%	14 800
29-02-2024	-29.69%	1 720	-6.05%	7 320	0.68%	10 340	8.16%	14 800
31-01-2024	-14.93%	4 460	-6.05%	7 320	0.63%	10 320	8.16%	14 800

29-12-2023	-16.73%	4 000	-6.05%	7 320	0.56%	10 280	8.16%	14 800
30-11-2023	-16.53%	4 050	-6.18%	7 270	0.41%	10 200	8.01%	14 700
31-10-2023	-16.54%	4 050	-6.18%	7 270	-0.01%	9 990	8.01%	14 700
29-09-2023	-16.67%	4 020	-6.08%	7 310	-0.21%	9 890	8.12%	14 780
31-08-2023	-16.67%	4 020	-6.08%	7 310	-0.57%	9 720	8.12%	14 780