

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 Unhedged O Acc (IE000AOSVBG2)

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The below table presents previous monthly performance scenarios.

PRIIPs Performance Scenarios : 1 Year								
Date	Stress		Unfavourable		Moderate		Favourable	
31-10-2024	-83.57%	1 640	-32.47%	6 750	-0.97%	9 900	51.11%	15 110
30-09-2024	-83.54%	1 650	-32.47%	6 750	-2.47%	9 750	51.11%	15 110
30-08-2024	-83.54%	1 650	-33.41%	6 660	-2.51%	9 750	51.16%	15 120
31-07-2024	-83.51%	1 650	-33.41%	6 660	-2.98%	9 700	51.16%	15 120
28-06-2024	-83.52%	1 650	-33.41%	6 660	-4.02%	9 600	51.16%	15 120
31-05-2024	-83.54%	1 650	-33.41%	6 660	-4.04%	9 600	51.16%	15 120
30-04-2024	-83.47%	1 650	-33.41%	6 660	-4.10%	9 590	51.16%	15 120
29-03-2024	-83.41%	1 660	-33.40%	6 660	-4.29%	9 570	51.16%	15 120
29-02-2024	-83.38%	1 660	-33.40%	6 660	-4.34%	9 570	51.16%	15 120
31-01-2024	-54.73%	4 530	-33.40%	6 660	-4.56%	9 540	51.16%	15 120
29-12-2023	-54.78%	4 520	-33.40%	6 660	-4.92%	9 510	51.17%	15 120
30-11-2023	-54.31%	4 570	-33.54%	6 650	-5.13%	9 490	50.85%	15 080

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
31-10-2024	-29.61%	1 730	-5.90%	7 380	1.28%	10 660	8.33%	14 920
30-09-2024	-29.62%	1 730	-5.90%	7 380	1.24%	10 640	8.33%	14 920
30-08-2024	-29.65%	1 720	-5.87%	7 390	1.14%	10 580	8.37%	14 940
31-07-2024	-29.64%	1 720	-5.87%	7 390	0.91%	10 460	8.37%	14 940
28-06-2024	-29.66%	1 720	-5.87%	7 390	0.87%	10 440	8.37%	14 940
31-05-2024	-29.67%	1 720	-5.87%	7 390	0.83%	10 420	8.37%	14 940
30-04-2024	-29.67%	1 720	-5.87%	7 390	0.70%	10 360	8.37%	14 940

29-03-2024	-29.69%	1 720	-5.87%	7 390	0.62%	10 310	8.37%	14 950
29-02-2024	-29.70%	1 720	-5.87%	7 390	0.36%	10 180	8.37%	14 950
31-01-2024	-14.87%	4 470	-5.87%	7 390	0.36%	10 180	8.37%	14 950
29-12-2023	-16.68%	4 010	-5.87%	7 390	0.36%	10 180	8.37%	14 950
30-11-2023	-16.47%	4 070	-6.07%	7 310	0.16%	10 080	8.14%	14 790