

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 I Acc (IE000VZX41Z6)

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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 | -29.44% | 7 060 | 3.30% | 10 330 | 60.15% | 16 020 |
| 28-06-2024 | -82.62% | 1 740 | -29.44% | 7 060 | 3.12% | 10 310 | 60.15% | 16 020 |
| 31-05-2024 | -82.65% | 1 740 | -29.44% | 7 060 | 2.96% | 10 300 | 60.15% | 16 020 |
| 30-04-2024 | -82.57% | 1 740 | -29.44% | 7 060 | 2.26% | 10 230 | 60.16% | 16 020 |
| 29-03-2024 | -82.50% | 1 750 | -29.44% | 7 060 | 1.69% | 10 170 | 60.16% | 16 020 |
| 29-02-2024 | -82.46% | 1 750 | -29.44% | 7 060 | 1.68% | 10 170 | 60.16% | 16 020 |
| 31-01-2024 | -52.18% | 4 780 | -29.44% | 7 060 | 1.63% | 10 160 | 60.16% | 16 020 |
| 29-12-2023 | -52.24% | 4 780 | -29.44% | 7 060 | 1.40% | 10 140 | 60.16% | 16 020 |
| 30-11-2023 | -51.76% | 4 820 | -29.59% | 7 040 | 1.14% | 10 110 | 59.83% | 15 980 |
| 31-10-2023 | -51.82% | 4 820 | -29.59% | 7 040 | 0.73% | 10 070 | 59.83% | 15 980 |
| 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 | -4.28% | 8 040 | 3.94% | 12 130 | 10.20% | 16 250 |
| 28-06-2024 | -28.93% | 1 810 | -4.28% | 8 040 | 3.88% | 12 090 | 10.20% | 16 250 |
| 31-05-2024 | -28.94% | 1 810 | -4.28% | 8 040 | 3.58% | 11 920 | 10.20% | 16 250 |
| 30-04-2024 | -28.93% | 1 810 | -4.28% | 8 040 | 3.40% | 11 820 | 10.20% | 16 250 |
| 29-03-2024 | -28.96% | 1 810 | -4.28% | 8 040 | 3.03% | 11 610 | 10.20% | 16 250 |
| 29-02-2024 | -28.96% | 1 810 | -4.28% | 8 040 | 2.85% | 11 510 | 10.20% | 16 250 |
| 31-01-2024 | -14.05% | 4 690 | -4.28% | 8 040 | 2.62% | 11 380 | 10.20% | 16 250 |

| | | | | | | | | |
|------------|---------|-------|--------|-------|-------|--------|--------|--------|
| 29-12-2023 | -15.87% | 4 210 | -4.28% | 8 040 | 2.58% | 11 360 | 10.20% | 16 250 |
| 30-11-2023 | -15.66% | 4 270 | -4.48% | 7 950 | 2.36% | 11 240 | 9.97% | 16 080 |
| 31-10-2023 | -15.68% | 4 260 | -4.48% | 7 950 | 2.24% | 11 170 | 9.97% | 16 080 |
| 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 |