

## 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 |        |
| 31-10-2024                            | -82.70% | 1 730 | -28.45%      | 7 160 | 5.38%    | 10 540 | 60.11%     | 16 010 |
| 30-09-2024                            | -82.66% | 1 730 | -28.45%      | 7 160 | 4.69%    | 10 470 | 60.11%     | 16 010 |
| 30-08-2024                            | -82.66% | 1 730 | -29.44%      | 7 060 | 3.37%    | 10 340 | 60.15%     | 16 020 |
| 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 |

| PRIIPs Performance Scenarios : Recommended Holding Period |         |       |              |       |          |        |            |        |
|---|---------|-------|--------------|-------|----------|--------|------------|--------|
| Date  | Stress  |       | Unfavourable |       | Moderate |        | Favourable |        |
| 31-10-2024  | -28.88% | 1 820 | -4.31%       | 8 020 | 4.78%    | 12 630 | 10.16%     | 16 230 |
| 30-09-2024  | -28.90% | 1 820 | -4.31%       | 8 020 | 4.52%    | 12 470 | 10.16%     | 16 230 |
| 30-08-2024  | -28.92% | 1 810 | -4.28%       | 8 040 | 4.12%    | 12 230 | 10.20%     | 16 250 |
| 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 |