

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 I Acc (IE0000J25N73)

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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	-82.61%	1 740	-29.44%	7 060	2.79%	10 280	60.15%	16 020
28-06-2024	-82.62%	1 740	-29.44%	7 060	1.69%	10 170	60.15%	16 020
31-05-2024	-82.65%	1 740	-29.44%	7 060	1.67%	10 170	60.15%	16 020
30-04-2024	-82.57%	1 740	-29.44%	7 060	1.61%	10 160	60.16%	16 020
29-03-2024	-82.51%	1 750	-29.44%	7 060	1.40%	10 140	60.16%	16 020
29-02-2024	-82.47%	1 750	-29.44%	7 060	1.35%	10 140	60.16%	16 020
31-01-2024	-52.24%	4 780	-29.44%	7 060	1.12%	10 110	60.16%	16 020
29-12-2023	-52.30%	4 770	-29.44%	7 060	0.73%	10 070	60.16%	16 020
30-11-2023	-51.80%	4 820	-29.59%	7 040	0.52%	10 050	59.83%	15 980
31-10-2023	-51.82%	4 820	-29.59%	7 040	0.50%	10 050	59.83%	15 980
29-09-2023	-52.08%	4 790	-29.51%	7 050	0.62%	10 060	59.99%	16 000
31-08-2023	-52.08%	4 790	-29.51%	7 050	-0.24%	9 980	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	2.71%	11 430	10.20%	16 250
28-06-2024	-28.93%	1 810	-4.28%	8 040	2.62%	11 380	10.20%	16 250
31-05-2024	-28.94%	1 810	-4.28%	8 040	2.61%	11 380	10.20%	16 250
30-04-2024	-28.93%	1 810	-4.28%	8 040	2.57%	11 360	10.20%	16 250
29-03-2024	-28.96%	1 810	-4.28%	8 040	2.50%	11 310	10.20%	16 250
29-02-2024	-28.97%	1 810	-4.28%	8 040	2.41%	11 260	10.20%	16 250
31-01-2024	-14.42%	4 590	-4.28%	8 040	2.41%	11 260	10.20%	16 250

29-12-2023	-15.88%	4 210	-4.28%	8 040	2.41%	11 260	10.20%	16 250
30-11-2023	-15.67%	4 270	-4.48%	7 950	1.95%	11 020	9.97%	16 080
31-10-2023	-15.68%	4 260	-4.48%	7 950	1.80%	10 940	9.97%	16 080
29-09-2023	-15.81%	4 230	-4.38%	7 990	1.23%	10 630	10.09%	16 170
31-08-2023	-15.81%	4 230	-4.38%	7 990	1.08%	10 550	10.09%	16 170