

NEW CAPITAL UCITS FUND PLC	New Capital All Weather Fund
	New Capital Asia Future Leaders Fund
	New Capital China Equity Fund
	New Capital Climate Transition Equity Fund
	New Capital Dynamic European Equity Fund
	New Capital Dynamic UK Equity Fund
	New Capital Euro Value Credit Fund
	New Capital Global Convertible Bond Fund
	New Capital Global Equity Conviction Fund
	New Capital Global Equity Income Fund
	New Capital Global Value Credit Fund
	New Capital Healthcare Disruptors Fund
	New Capital Japan Equity Fund
	New Capital Strategic Portfolio Fund
	New Capital Swiss Small and Mid Cap Future Leaders Fund
	New Capital US Future Leaders Fund
	New Capital US Growth Fund
	New Capital US Small Cap Growth Fund
	New Capital USD Shield Fund
	New Capital Wealthy Nations Bond Fund