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| NEW CAPITAL UCITS FUND PLC | 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 Wealthy Nations Bond Fund |