

Previous performance scenarios

New Capital All Weather Fund

A sub-fund of New Capital UCITS Fund Plc

New Capital All Weather Fund - EUR I (IE00BD6P7S68)

This document was published on 31-07-2024

The below table presents previous monthly performance scenarios.

PRIIPs Performance Scenarios : 1 Year								
Date	Stress		Unfavourable		Moderate		Favourable	
31-07-2024	-37.38%	6 260	-7.37%	9 260	-0.44%	9 960	16.06%	11 610
28-06-2024	-37.40%	6 260	-7.37%	9 260	-0.47%	9 950	16.06%	11 610
31-05-2024	-37.44%	6 260	-7.37%	9 260	-0.44%	9 960	16.06%	11 610
30-04-2024	-37.43%	6 260	-7.37%	9 260	-0.47%	9 950	16.06%	11 610
29-03-2024	-37.43%	6 260	-7.37%	9 260	-0.47%	9 950	16.06%	11 610
29-02-2024	-37.47%	6 250	-7.37%	9 260	-0.44%	9 960	16.06%	11 610
31-01-2024	-37.49%	6 250	-7.37%	9 260	-0.44%	9 960	16.06%	11 610
29-12-2023	-37.49%	6 250	-7.37%	9 260	-0.47%	9 950	16.06%	11 610
30-11-2023	-37.51%	6 250	-7.37%	9 260	-0.44%	9 960	16.06%	11 610
31-10-2023	-37.50%	6 250	-7.37%	9 260	-0.44%	9 960	16.06%	11 610
29-09-2023	-37.45%	6 250	-7.37%	9 260	-0.44%	9 960	16.06%	11 610
31-08-2023	-37.45%	6 260	-7.37%	9 260	-0.44%	9 960	16.06%	11 610

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
31-07-2024	-12.67%	6 660	-3.70%	8 930	-0.33%	9 900	2.65%	10 820
28-06-2024	-12.67%	6 660	-3.70%	8 930	-0.12%	9 970	2.65%	10 820
31-05-2024	-12.67%	6 660	-3.70%	8 930	-0.11%	9 970	2.65%	10 820
30-04-2024	-12.67%	6 660	-3.70%	8 930	-0.07%	9 980	2.65%	10 820
29-03-2024	-12.67%	6 660	-3.70%	8 930	-0.04%	9 990	2.65%	10 820
29-02-2024	-12.68%	6 660	-3.70%	8 930	-0.04%	9 990	2.65%	10 820
31-01-2024	-12.68%	6 660	-3.70%	8 930	-0.01%	10 000	2.65%	10 820

29-12-2023	-12.68%	6 660	-3.70%	8 930	-0.01%	10 000	2.65%	10 820
30-11-2023	-12.68%	6 660	-3.70%	8 930	0.12%	10 040	2.65%	10 820
31-10-2023	-12.68%	6 660	-3.70%	8 930	0.13%	10 040	2.65%	10 820
29-09-2023	-12.67%	6 660	-3.70%	8 930	0.12%	10 040	2.65%	10 820
31-08-2023	-12.67%	6 660	-3.70%	8 930	0.12%	10 040	2.65%	10 820