

Previous performance scenarios

New Capital All Weather Fund

A sub-fund of New Capital UCITS Fund Plc

New Capital All Weather Fund - USD Hedged I (IE00BD6P7L99)

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	-36.19%	6 380	-6.37%	9 360	1.65%	10 170	17.30%	11 730
28-06-2024	-36.21%	6 380	-6.37%	9 360	1.56%	10 160	17.30%	11 730
31-05-2024	-36.24%	6 380	-6.37%	9 360	1.65%	10 170	17.30%	11 730
30-04-2024	-36.24%	6 380	-6.37%	9 360	1.56%	10 160	17.30%	11 730
29-03-2024	-36.24%	6 380	-6.37%	9 360	1.56%	10 160	17.30%	11 730
29-02-2024	-36.28%	6 370	-6.37%	9 360	1.65%	10 170	17.30%	11 730
31-01-2024	-36.30%	6 370	-6.37%	9 360	1.65%	10 170	17.30%	11 730
29-12-2023	-36.30%	6 370	-6.37%	9 360	1.56%	10 160	17.30%	11 730
30-11-2023	-36.31%	6 370	-6.37%	9 360	1.47%	10 150	17.30%	11 730
31-10-2023	-36.31%	6 370	-6.37%	9 360	1.47%	10 150	17.30%	11 730
29-09-2023	-36.27%	6 370	-6.37%	9 360	1.47%	10 150	17.30%	11 730
31-08-2023	-36.26%	6 370	-6.37%	9 360	1.47%	10 150	17.30%	11 730

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
31-07-2024	-12.29%	6 750	-1.23%	9 640	1.18%	10 360	4.47%	11 400
28-06-2024	-12.29%	6 750	-1.23%	9 640	1.18%	10 360	4.47%	11 400
31-05-2024	-12.29%	6 750	-1.23%	9 640	1.20%	10 360	4.47%	11 400
30-04-2024	-12.29%	6 750	-1.23%	9 640	1.18%	10 360	4.47%	11 400
29-03-2024	-12.29%	6 750	-1.23%	9 640	1.18%	10 360	4.47%	11 400
29-02-2024	-12.30%	6 750	-1.23%	9 640	1.12%	10 340	4.47%	11 400
31-01-2024	-12.30%	6 750	-1.23%	9 640	1.12%	10 340	4.47%	11 400

29-12-2023	-12.30%	6 750	-1.23%	9 640	1.12%	10 340	4.47%	11 400
30-11-2023	-12.30%	6 750	-1.23%	9 640	1.18%	10 360	4.47%	11 400
31-10-2023	-12.30%	6 750	-1.23%	9 640	1.12%	10 340	4.47%	11 400
29-09-2023	-12.29%	6 750	-1.23%	9 640	1.06%	10 320	4.47%	11 400
31-08-2023	-12.29%	6 750	-1.23%	9 640	0.97%	10 290	4.47%	11 400