

## 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)

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The below table presents previous monthly performance scenarios.

| PRIIPs Performance Scenarios : 1 Year |         |       |              |       |          |        |            |        |
|---------------------------------------|---------|-------|--------------|-------|----------|--------|------------|--------|
| Date                                  | Stress  |       | Unfavourable |       | Moderate |        | Favourable |        |
| 30-09-2024                            | -36.17% | 6 380 | -6.37%       | 9 360 | 1.70%    | 10 170 | 17.30%     | 11 730 |
| 30-08-2024                            | -36.15% | 6 380 | -6.37%       | 9 360 | 1.65%    | 10 170 | 17.30%     | 11 730 |
| 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 |

| PRIIPs Performance Scenarios : Recommended Holding Period |         |       |              |       |          |        |            |        |
|---|---------|-------|--------------|-------|----------|--------|------------|--------|
| Date  | Stress  |       | Unfavourable |       | Moderate |        | Favourable |        |
| 30-09-2024  | -12.29% | 6 750 | -1.23%       | 9 640 | 1.20%    | 10 360 | 4.47%      | 11 400 |
| 30-08-2024  | -12.28% | 6 750 | -1.23%       | 9 640 | 1.18%    | 10 360 | 4.47%      | 11 400 |
| 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 |