

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 | |
| 29-11-2024 | -36.15% | 6 380 | -6.42% | 9 360 | 1.72% | 10 170 | 17.30% | 11 730 |
| 31-10-2024 | -36.16% | 6 380 | -6.37% | 9 360 | 1.72% | 10 170 | 17.30% | 11 730 |
| 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 |

| PRIIPs Performance Scenarios : Recommended Holding Period | | | | | | | | |
|---|---------|-------|--------------|-------|----------|--------|------------|--------|
| Date | Stress | | Unfavourable | | Moderate | | Favourable | |
| 29-11-2024 | -12.28% | 6 750 | -1.23% | 9 640 | 1.19% | 10 360 | 4.47% | 11 400 |
| 31-10-2024 | -12.29% | 6 750 | -1.23% | 9 640 | 1.20% | 10 360 | 4.47% | 11 400 |
| 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 |