

## 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	
31-01-2025	-36.16%	6 380	-6.37%	9 360	1.79%	10 180	17.30%	11 730
31-12-2024	-36.15%	6 380	-6.38%	9 360	1.78%	10 180	17.30%	11 730
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

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
31-01-2025	-6.02%	8 300	-1.23%	9 640	1.36%	10 410	4.47%	11 400
31-12-2024	-6.20%	8 250	-1.23%	9 640	1.33%	10 400	4.47%	11 400
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