

Previous performance scenarios

New Capital All Weather Fund

A sub-fund of New Capital UCITS Fund Plc

New Capital All Weather Fund - CHF Hedged I (IE00BD6P7W05)

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	-37.25%	6 270	-7.86%	9 210	-1.25%	9 880	15.67%	11 570
28-06-2024	-37.27%	6 270	-7.86%	9 210	-1.33%	9 870	15.67%	11 570
31-05-2024	-37.31%	6 270	-7.86%	9 210	-1.25%	9 880	15.67%	11 570
30-04-2024	-37.31%	6 270	-7.86%	9 210	-1.33%	9 870	15.67%	11 570
29-03-2024	-37.31%	6 270	-7.86%	9 210	-1.33%	9 870	15.67%	11 570
29-02-2024	-37.35%	6 260	-7.86%	9 210	-1.25%	9 880	15.67%	11 570
31-01-2024	-37.37%	6 260	-7.86%	9 210	-1.25%	9 880	15.67%	11 570
29-12-2023	-37.37%	6 260	-7.86%	9 210	-1.25%	9 880	15.67%	11 570
30-11-2023	-37.39%	6 260	-7.86%	9 210	-1.08%	9 890	15.67%	11 570
31-10-2023	-37.39%	6 260	-7.86%	9 210	-1.25%	9 880	15.67%	11 570
29-09-2023	-37.34%	6 270	-7.86%	9 210	-1.10%	9 890	15.67%	11 570
31-08-2023	-37.33%	6 270	-7.86%	9 210	-1.08%	9 890	15.67%	11 570

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
31-07-2024	-12.62%	6 670	-4.24%	8 780	-0.76%	9 770	2.15%	10 660
28-06-2024	-12.62%	6 670	-4.24%	8 780	-0.73%	9 780	2.15%	10 660
31-05-2024	-12.63%	6 670	-4.24%	8 780	-0.72%	9 790	2.15%	10 660
30-04-2024	-12.62%	6 670	-4.24%	8 780	-0.62%	9 820	2.15%	10 660
29-03-2024	-12.62%	6 670	-4.24%	8 780	-0.45%	9 870	2.15%	10 660
29-02-2024	-12.63%	6 670	-4.24%	8 780	-0.45%	9 870	2.15%	10 660
31-01-2024	-12.63%	6 670	-4.24%	8 780	-0.39%	9 880	2.15%	10 660

29-12-2023	-12.63%	6 670	-4.24%	8 780	-0.33%	9 900	2.15%	10 660
30-11-2023	-12.63%	6 670	-4.24%	8 780	-0.23%	9 930	2.15%	10 660
31-10-2023	-12.63%	6 670	-4.24%	8 780	-0.39%	9 880	2.15%	10 660
29-09-2023	-12.63%	6 670	-4.24%	8 780	-0.39%	9 880	2.15%	10 660
31-08-2023	-12.63%	6 670	-4.24%	8 780	-0.39%	9 880	2.15%	10 660