

Previous performance scenarios

New Capital All Weather Fund

A sub-fund of New Capital UCITS Fund Plc

New Capital All Weather Fund - GBP Hedged (IE00BD6P7P38)

This document was published on 30-08-2024

The below table presents previous monthly performance scenarios.

| PRIIPs Performance Scenarios : 1 Year | | | | | | | | |
|---------------------------------------|---------|-------|--------------|-------|----------|--------|------------|--------|
| Date | Stress | | Unfavourable | | Moderate | | Favourable | |
| 30-08-2024 | -38.13% | 6 190 | -6.80% | 9 320 | 0.19% | 10 020 | 16.49% | 11 650 |
| 31-07-2024 | -38.18% | 6 180 | -6.80% | 9 320 | 0.19% | 10 020 | 16.49% | 11 650 |
| 28-06-2024 | -38.20% | 6 180 | -6.80% | 9 320 | 0.15% | 10 020 | 16.49% | 11 650 |
| 31-05-2024 | -38.23% | 6 180 | -6.80% | 9 320 | 0.19% | 10 020 | 16.49% | 11 650 |
| 30-04-2024 | -38.22% | 6 180 | -6.80% | 9 320 | 0.15% | 10 020 | 16.49% | 11 650 |
| 29-03-2024 | -38.22% | 6 180 | -6.80% | 9 320 | 0.15% | 10 020 | 16.49% | 11 650 |
| 29-02-2024 | -38.27% | 6 170 | -6.80% | 9 320 | 0.19% | 10 020 | 16.49% | 11 650 |
| 31-01-2024 | -38.29% | 6 170 | -6.80% | 9 320 | 0.19% | 10 020 | 16.49% | 11 650 |
| 29-12-2023 | -38.29% | 6 170 | -6.80% | 9 320 | 0.15% | 10 020 | 16.49% | 11 650 |
| 30-11-2023 | -38.31% | 6 170 | -6.80% | 9 320 | 0.27% | 10 030 | 16.49% | 11 650 |
| 31-10-2023 | -38.30% | 6 170 | -6.80% | 9 320 | 0.27% | 10 030 | 16.49% | 11 650 |
| 29-09-2023 | -38.25% | 6 170 | -6.80% | 9 320 | 0.23% | 10 020 | 16.49% | 11 650 |

| PRIIPs Performance Scenarios : Recommended Holding Period | | | | | | | | |
|---|---------|-------|--------------|-------|----------|--------|------------|--------|
| Date | Stress | | Unfavourable | | Moderate | | Favourable | |
| 30-08-2024 | -13.00% | 6 580 | -2.97% | 9 140 | 0.34% | 10 100 | 3.63% | 11 130 |
| 31-07-2024 | -13.00% | 6 580 | -2.97% | 9 140 | 0.25% | 10 080 | 3.63% | 11 130 |
| 28-06-2024 | -13.01% | 6 580 | -2.97% | 9 140 | 0.20% | 10 060 | 3.63% | 11 130 |
| 31-05-2024 | -13.01% | 6 580 | -2.97% | 9 140 | 0.16% | 10 050 | 3.63% | 11 130 |
| 30-04-2024 | -13.01% | 6 580 | -2.97% | 9 140 | 0.16% | 10 050 | 3.63% | 11 130 |
| 29-03-2024 | -13.01% | 6 580 | -2.97% | 9 140 | 0.16% | 10 050 | 3.63% | 11 130 |
| 29-02-2024 | -13.02% | 6 580 | -2.97% | 9 140 | 0.15% | 10 040 | 3.63% | 11 130 |

| | | | | | | | | |
|------------|---------|-------|--------|-------|-------|--------|-------|--------|
| 31-01-2024 | -13.02% | 6 580 | -2.97% | 9 140 | 0.13% | 10 040 | 3.63% | 11 130 |
| 29-12-2023 | -13.02% | 6 580 | -2.97% | 9 140 | 0.13% | 10 040 | 3.63% | 11 130 |
| 30-11-2023 | -13.02% | 6 580 | -2.97% | 9 140 | 0.18% | 10 050 | 3.63% | 11 130 |
| 31-10-2023 | -13.02% | 6 580 | -2.97% | 9 140 | 0.17% | 10 050 | 3.63% | 11 130 |
| 29-09-2023 | -13.01% | 6 580 | -2.97% | 9 140 | 0.15% | 10 040 | 3.63% | 11 130 |