

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)

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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	-38.16%	6 180	-6.80%	9 320	0.25%	10 020	16.49%	11 650
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

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
30-09-2024	-13.00%	6 580	-2.97%	9 140	0.54%	10 160	3.63%	11 130
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