

Previous performance scenarios

New Capital All Weather Fund

A sub-fund of New Capital UCITS Fund Plc

New Capital All Weather Fund - USD Hedged O (IE00BD6P7K82)

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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	-39.23%	6 080	-12.24%	8 780	-5.70%	9 430	10.85%	11 080
31-10-2024	-39.23%	6 080	-12.24%	8 780	-5.66%	9 430	10.85%	11 080
30-09-2024	-39.24%	6 080	-12.24%	8 780	-5.68%	9 430	10.85%	11 080
30-08-2024	-39.21%	6 080	-12.24%	8 780	-5.70%	9 430	10.85%	11 080
31-07-2024	-39.24%	6 080	-12.24%	8 780	-5.70%	9 430	10.85%	11 080
28-06-2024	-39.26%	6 070	-12.24%	8 780	-5.81%	9 420	10.85%	11 080
31-05-2024	-39.29%	6 070	-12.24%	8 780	-5.70%	9 430	10.85%	11 080
30-04-2024	-39.28%	6 070	-12.24%	8 780	-5.81%	9 420	10.85%	11 080
29-03-2024	-39.27%	6 070	-12.24%	8 780	-5.81%	9 420	10.85%	11 080
29-02-2024	-39.31%	6 070	-12.24%	8 780	-5.70%	9 430	10.85%	11 080
31-01-2024	-39.23%	6 080	-12.24%	8 780	-5.70%	9 430	10.85%	11 080
29-12-2023	-39.23%	6 080	-12.24%	8 780	-5.81%	9 420	10.85%	11 080

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
29-11-2024	-13.58%	6 450	-6.05%	8 290	-1.63%	9 520	1.78%	10 540
31-10-2024	-13.58%	6 450	-6.05%	8 290	-1.67%	9 510	1.78%	10 540
30-09-2024	-13.58%	6 450	-6.05%	8 290	-1.69%	9 500	1.78%	10 540
30-08-2024	-13.58%	6 450	-6.05%	8 290	-1.93%	9 430	1.78%	10 540
31-07-2024	-13.58%	6 450	-6.05%	8 290	-1.98%	9 420	1.78%	10 540
28-06-2024	-13.59%	6 450	-6.05%	8 290	-1.99%	9 420	1.78%	10 540
31-05-2024	-13.59%	6 450	-6.05%	8 290	-2.13%	9 380	1.78%	10 540

30-04-2024	-13.59%	6 450	-6.05%	8 290	-2.15%	9 370	1.78%	10 540
29-03-2024	-13.59%	6 450	-6.05%	8 290	-2.32%	9 320	1.78%	10 540
29-02-2024	-13.59%	6 450	-6.05%	8 290	-2.53%	9 260	1.78%	10 540
31-01-2024	-7.63%	7 880	-6.05%	8 290	-2.56%	9 250	1.78%	10 540
29-12-2023	-13.77%	6 410	-6.05%	8 290	-2.58%	9 240	1.78%	10 540