

Previous performance scenarios

New Capital All Weather Fund

A sub-fund of New Capital UCITS Fund Plc

New Capital All Weather Fund - EUR X (IE00BD6P7T75)

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The below table presents previous monthly performance scenarios.

PRIIPs Performance Scenarios : 1 Year								
Date	Stress		Unfavourable		Moderate		Favourable	
31-07-2024	-37.37%	6 260	-6.78%	9 320	0.19%	10 020	16.76%	11 680
28-06-2024	-37.39%	6 260	-6.78%	9 320	0.15%	10 020	16.76%	11 680
31-05-2024	-37.43%	6 260	-6.78%	9 320	0.19%	10 020	16.76%	11 680
30-04-2024	-37.42%	6 260	-6.78%	9 320	0.15%	10 020	16.76%	11 680
29-03-2024	-37.42%	6 260	-6.78%	9 320	0.15%	10 020	16.76%	11 680
29-02-2024	-37.46%	6 250	-6.78%	9 320	0.19%	10 020	16.76%	11 680
31-01-2024	-37.49%	6 250	-6.78%	9 320	0.19%	10 020	16.76%	11 680
29-12-2023	-37.49%	6 250	-6.78%	9 320	0.15%	10 020	16.76%	11 680
30-11-2023	-37.50%	6 250	-6.78%	9 320	0.19%	10 020	16.76%	11 680
31-10-2023	-37.51%	6 250	-6.78%	9 320	0.41%	10 040	16.76%	11 680
29-09-2023	-37.44%	6 260	-6.78%	9 320	0.12%	10 010	16.76%	11 680
31-08-2023	-37.44%	6 260	-6.78%	9 320	0.12%	10 010	16.76%	11 680

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
31-07-2024	-12.66%	6 660	-3.11%	9 100	0.17%	10 050	3.22%	11 000
28-06-2024	-12.67%	6 660	-3.11%	9 100	0.27%	10 080	3.22%	11 000
31-05-2024	-12.67%	6 660	-3.11%	9 100	0.31%	10 090	3.22%	11 000
30-04-2024	-12.67%	6 660	-3.11%	9 100	0.38%	10 110	3.22%	11 000
29-03-2024	-12.67%	6 660	-3.11%	9 100	0.38%	10 120	3.22%	11 000
29-02-2024	-12.67%	6 660	-3.11%	9 100	0.38%	10 120	3.22%	11 000
31-01-2024	-12.68%	6 660	-3.11%	9 100	0.40%	10 120	3.22%	11 000

29-12-2023	-12.68%	6 660	-3.11%	9 100	0.40%	10 120	3.22%	11 000
30-11-2023	-12.68%	6 660	-3.11%	9 100	0.56%	10 170	3.22%	11 000
31-10-2023	-12.68%	6 660	-3.11%	9 100	0.87%	10 260	3.42%	11 060
29-09-2023	-12.67%	6 660	-3.11%	9 100	0.30%	10 090	3.22%	11 000
31-08-2023	-12.67%	6 660	-3.11%	9 100	0.30%	10 090	3.22%	11 000