

Previous performance scenarios

New Capital All Weather Fund

A sub-fund of New Capital UCITS Fund Plc

New Capital All Weather Fund - GBP Hedged X (IE00BD6P7Q45)

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The below table presents previous monthly performance scenarios.

| PRIIPs Performance Scenarios : 1 Year | | | | | | | | |
|---------------------------------------|---------|-------|--------------|-------|----------|--------|------------|--------|
| Date | Stress | | Unfavourable | | Moderate | | Favourable | |
| 30-08-2024 | -37.38% | 6 260 | -7.10% | 9 290 | -0.15% | 9 990 | 16.39% | 11 640 |
| 31-07-2024 | -37.38% | 6 260 | -7.10% | 9 290 | -0.15% | 9 990 | 16.39% | 11 640 |
| 28-06-2024 | -37.40% | 6 260 | -7.10% | 9 290 | -0.19% | 9 980 | 16.39% | 11 640 |
| 31-05-2024 | -37.44% | 6 260 | -7.10% | 9 290 | -0.15% | 9 990 | 16.39% | 11 640 |
| 30-04-2024 | -37.43% | 6 260 | -7.10% | 9 290 | -0.19% | 9 980 | 16.39% | 11 640 |
| 29-03-2024 | -37.43% | 6 260 | -7.10% | 9 290 | -0.19% | 9 980 | 16.39% | 11 640 |
| 29-02-2024 | -37.47% | 6 250 | -7.10% | 9 290 | -0.15% | 9 990 | 16.39% | 11 640 |
| 31-01-2024 | -37.30% | 6 270 | -7.10% | 9 290 | -0.15% | 9 990 | 16.39% | 11 640 |
| 29-12-2023 | -37.31% | 6 270 | -7.10% | 9 290 | -0.19% | 9 980 | 16.39% | 11 640 |
| 30-11-2023 | -37.30% | 6 270 | -7.10% | 9 290 | -0.15% | 9 990 | 16.39% | 11 640 |
| 31-10-2023 | -37.32% | 6 270 | -6.28% | 9 370 | 0.74% | 10 070 | 17.42% | 11 740 |
| 29-09-2023 | -37.31% | 6 270 | -7.42% | 9 260 | -0.50% | 9 950 | 15.99% | 11 600 |

| PRIIPs Performance Scenarios : Recommended Holding Period | | | | | | | | |
|---|---------|-------|--------------|-------|----------|--------|------------|--------|
| Date | Stress | | Unfavourable | | Moderate | | Favourable | |
| 30-08-2024 | -12.67% | 6 660 | -3.42% | 9 010 | -0.09% | 9 970 | 2.94% | 10 910 |
| 31-07-2024 | -12.67% | 6 660 | -3.42% | 9 010 | -0.04% | 9 990 | 2.94% | 10 910 |
| 28-06-2024 | -12.67% | 6 660 | -3.42% | 9 010 | 0.17% | 10 050 | 2.94% | 10 910 |
| 31-05-2024 | -12.67% | 6 660 | -3.42% | 9 010 | 0.17% | 10 050 | 2.94% | 10 910 |
| 30-04-2024 | -12.67% | 6 660 | -3.42% | 9 010 | 0.21% | 10 060 | 2.94% | 10 910 |
| 29-03-2024 | -12.67% | 6 660 | -3.42% | 9 010 | 0.24% | 10 070 | 2.94% | 10 910 |
| 29-02-2024 | -12.68% | 6 660 | -3.42% | 9 010 | 0.24% | 10 070 | 2.94% | 10 910 |

| | | | | | | | | |
|------------|---------|-------|--------|-------|-------|--------|-------|--------|
| 31-01-2024 | -6.05% | 8 290 | -3.42% | 9 010 | 0.27% | 10 080 | 2.94% | 10 910 |
| 29-12-2023 | -12.83% | 6 620 | -3.42% | 9 010 | 0.27% | 10 080 | 2.94% | 10 910 |
| 30-11-2023 | -12.83% | 6 620 | -3.42% | 9 010 | 0.41% | 10 120 | 2.94% | 10 910 |
| 31-10-2023 | -12.83% | 6 620 | -2.58% | 9 250 | 1.29% | 10 390 | 3.84% | 11 200 |
| 29-09-2023 | -12.83% | 6 620 | -3.76% | 8 910 | 0.06% | 10 020 | 2.59% | 10 800 |