

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	
31-10-2024	-37.40%	6 260	-7.10%	9 290	0.07%	10 010	16.39%	11 640
30-09-2024	-37.41%	6 260	-7.10%	9 290	-0.04%	10 000	16.39%	11 640
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

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
31-10-2024	-12.67%	6 660	-3.42%	9 010	-0.04%	9 990	2.94%	10 910
30-09-2024	-12.67%	6 660	-3.42%	9 010	-0.04%	9 990	2.94%	10 910
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