

Previous performance scenarios

New Capital Prudent Multi-Asset Fund

A sub-fund of New Capital UCITS Fund Plc

New Capital Prudent Multi-Asset Fund - USD Hedged O Inc (IE00BD6P7755)

This document was published on 30-09-2024

The below table presents previous monthly performance scenarios.

PRIIPs Performance Scenarios : 1 Year								
Date	Stress		Unfavourable		Moderate		Favourable	
30-09-2024	-50.55%	4 950	-16.83%	8 320	-2.74%	9 730	12.47%	11 250
30-08-2024	-50.59%	4 940	-16.83%	8 320	-2.79%	9 720	12.47%	11 250
31-07-2024	-50.59%	4 940	-16.83%	8 320	-2.81%	9 720	12.47%	11 250
28-06-2024	-50.59%	4 940	-16.83%	8 320	-2.83%	9 720	12.47%	11 250
31-05-2024	-50.64%	4 940	-16.83%	8 320	-2.89%	9 710	12.46%	11 250
30-04-2024	-50.63%	4 940	-16.83%	8 320	-2.95%	9 700	12.46%	11 250
29-03-2024	-50.63%	4 940	-16.83%	8 320	-3.05%	9 700	12.46%	11 250
29-02-2024	-50.62%	4 940	-16.83%	8 320	-3.14%	9 690	12.46%	11 250
31-01-2024	-50.62%	4 940	-16.83%	8 320	-3.16%	9 680	12.46%	11 250
29-12-2023	-50.66%	4 930	-16.83%	8 320	-3.17%	9 680	12.46%	11 250
30-11-2023	-50.46%	4 950	-16.83%	8 320	-3.44%	9 660	12.46%	11 250
31-10-2023	-50.45%	4 950	-16.83%	8 320	-3.54%	9 650	12.46%	11 250

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
30-09-2024	-13.91%	6 380	-2.79%	9 190	-0.01%	10 000	6.01%	11 910
30-08-2024	-13.92%	6 380	-2.79%	9 190	0.00%	10 000	6.01%	11 910
31-07-2024	-13.93%	6 380	-2.79%	9 180	0.00%	10 000	6.01%	11 910
28-06-2024	-13.93%	6 380	-2.80%	9 180	0.00%	10 000	6.01%	11 910
31-05-2024	-13.94%	6 370	-2.80%	9 180	0.00%	10 000	6.01%	11 910
30-04-2024	-13.94%	6 370	-2.94%	9 140	0.01%	10 000	6.01%	11 910
29-03-2024	-13.94%	6 370	-2.80%	9 180	0.01%	10 000	6.01%	11 910

29-02-2024	-13.94%	6 370	-3.16%	9 080	0.00%	10 000	6.01%	11 910
31-01-2024	-13.93%	6 380	-3.36%	9 030	0.01%	10 000	6.01%	11 910
29-12-2023	-13.94%	6 370	-3.31%	9 040	0.02%	10 000	6.01%	11 910
30-11-2023	-13.86%	6 390	-4.45%	8 720	0.10%	10 030	6.01%	11 910
31-10-2023	-13.86%	6 390	-5.58%	8 420	0.15%	10 050	6.01%	11 910