

Previous performance scenarios

New Capital Prudent Multi-Asset Fund

A sub-fund of New Capital UCITS Fund Plc

New Capital Prudent Multi-Asset Fund - GBP Acc (IE00BD6P7318)

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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	-48.47%	5 150	-12.40%	8 760	1.96%	10 200	18.45%	11 850
30-09-2024	-48.47%	5 150	-12.40%	8 760	1.83%	10 180	18.45%	11 850
30-08-2024	-48.52%	5 150	-12.40%	8 760	1.71%	10 170	18.45%	11 850
31-07-2024	-48.51%	5 150	-12.40%	8 760	1.69%	10 170	18.45%	11 850
28-06-2024	-48.51%	5 150	-12.40%	8 760	1.67%	10 170	18.45%	11 840
31-05-2024	-48.57%	5 140	-12.40%	8 760	1.61%	10 160	18.45%	11 840
30-04-2024	-48.56%	5 140	-12.40%	8 760	1.56%	10 160	18.45%	11 840
29-03-2024	-48.56%	5 140	-12.40%	8 760	1.54%	10 150	18.45%	11 840
29-02-2024	-48.55%	5 150	-12.40%	8 760	1.52%	10 150	18.45%	11 840
31-01-2024	-48.55%	5 150	-12.40%	8 760	1.49%	10 150	18.45%	11 840
29-12-2023	-48.59%	5 140	-12.40%	8 760	1.47%	10 150	18.45%	11 840
30-11-2023	-48.37%	5 160	-12.41%	8 760	1.38%	10 140	18.44%	11 840

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
31-10-2024	-12.49%	6 700	-0.95%	9 720	1.69%	10 510	7.35%	12 370
30-09-2024	-12.49%	6 700	-0.95%	9 720	1.70%	10 520	7.35%	12 370
30-08-2024	-12.49%	6 700	-0.95%	9 720	1.72%	10 530	7.35%	12 370
31-07-2024	-12.50%	6 700	-0.95%	9 720	1.77%	10 540	7.35%	12 370
28-06-2024	-12.51%	6 700	-0.95%	9 720	1.82%	10 560	7.35%	12 370
31-05-2024	-12.52%	6 700	-0.95%	9 720	1.86%	10 570	7.35%	12 370
30-04-2024	-12.52%	6 700	-1.16%	9 660	1.89%	10 580	7.35%	12 370

29-03-2024	-12.53%	6 690	-0.95%	9 720	1.92%	10 590	7.35%	12 370
29-02-2024	-12.53%	6 690	-1.40%	9 590	1.95%	10 600	7.35%	12 370
31-01-2024	-12.53%	6 690	-1.61%	9 530	1.94%	10 590	7.35%	12 370
29-12-2023	-12.55%	6 690	-1.58%	9 530	1.94%	10 590	7.35%	12 370
30-11-2023	-12.43%	6 710	-2.78%	9 190	1.95%	10 600	7.34%	12 370