

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 X Acc (IE00BD6P7B91)

This document was published on 31-10-2024

The below table presents previous monthly performance scenarios.

PRIIPs Performance Scenarios : 1 Year								
Date	Stress		Unfavourable		Moderate		Favourable	
31-10-2024	-47.89%	5 210	-11.16%	8 880	3.83%	10 380	20.03%	12 000
30-09-2024	-47.89%	5 210	-11.16%	8 880	3.77%	10 380	20.03%	12 000
30-08-2024	-47.94%	5 210	-11.16%	8 880	3.71%	10 370	20.03%	12 000
31-07-2024	-47.93%	5 210	-11.16%	8 880	3.69%	10 370	20.03%	12 000
28-06-2024	-47.93%	5 210	-11.16%	8 880	3.66%	10 370	20.03%	12 000
31-05-2024	-47.99%	5 200	-11.16%	8 880	3.61%	10 360	20.03%	12 000
30-04-2024	-47.97%	5 200	-11.16%	8 880	3.55%	10 360	20.03%	12 000
29-03-2024	-47.98%	5 200	-11.16%	8 880	3.48%	10 350	20.03%	12 000
29-02-2024	-47.97%	5 200	-11.16%	8 880	3.41%	10 340	20.03%	12 000
31-01-2024	-47.97%	5 200	-11.16%	8 880	3.36%	10 340	20.03%	12 000
29-12-2023	-48.01%	5 200	-11.16%	8 880	3.32%	10 330	20.03%	12 000
30-11-2023	-47.79%	5 220	-11.16%	8 880	3.12%	10 310	20.03%	12 000

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
31-10-2024	-12.42%	6 720	0.06%	10 020	3.14%	10 970	9.35%	13 070
30-09-2024	-12.42%	6 720	0.06%	10 020	3.14%	10 970	9.35%	13 070
30-08-2024	-12.43%	6 710	0.06%	10 020	3.14%	10 970	9.35%	13 070
31-07-2024	-12.44%	6 710	0.06%	10 020	3.18%	10 990	9.35%	13 070
28-06-2024	-12.45%	6 710	0.06%	10 020	3.22%	11 000	9.35%	13 070
31-05-2024	-12.46%	6 710	0.06%	10 020	3.22%	11 000	9.35%	13 070
30-04-2024	-12.46%	6 710	-0.04%	9 990	3.22%	11 000	9.35%	13 070

29-03-2024	-12.45%	6 710	0.06%	10 020	3.24%	11 010	9.35%	13 070
29-02-2024	-12.45%	6 710	-0.35%	9 900	3.27%	11 010	9.35%	13 070
31-01-2024	-12.44%	6 710	-0.58%	9 830	3.28%	11 020	9.35%	13 070
29-12-2023	-12.45%	6 710	-0.57%	9 830	3.29%	11 020	9.35%	13 070
30-11-2023	-12.37%	6 730	-1.83%	9 460	3.45%	11 070	9.35%	13 070