

Previous performance scenarios

New Capital Prudent Multi-Asset Fund

A sub-fund of New Capital UCITS Fund Plc

New Capital Prudent Multi-Asset Fund - EUR Hedged X Acc (IE00BD6P7F30)

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	-48.13%	5 190	-12.87%	8 710	2.05%	10 200	18.58%	11 860
30-08-2024	-48.18%	5 180	-12.87%	8 710	2.04%	10 200	18.58%	11 860
31-07-2024	-48.17%	5 180	-12.87%	8 710	2.04%	10 200	18.58%	11 860
28-06-2024	-48.17%	5 180	-12.87%	8 710	2.03%	10 200	18.57%	11 860
31-05-2024	-48.22%	5 180	-12.87%	8 710	2.02%	10 200	18.57%	11 860
30-04-2024	-48.21%	5 180	-12.87%	8 710	2.01%	10 200	18.57%	11 860
29-03-2024	-48.21%	5 180	-12.87%	8 710	2.00%	10 200	18.57%	11 860
29-02-2024	-48.20%	5 180	-12.87%	8 710	1.98%	10 200	18.57%	11 860
31-01-2024	-48.19%	5 180	-12.87%	8 710	1.97%	10 200	18.57%	11 860
29-12-2023	-48.24%	5 180	-12.87%	8 710	1.96%	10 200	18.57%	11 860
30-11-2023	-48.05%	5 200	-12.87%	8 710	1.85%	10 180	18.58%	11 860
31-10-2023	-48.04%	5 200	-12.87%	8 710	1.86%	10 190	18.58%	11 860

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
30-09-2024	-12.42%	6 720	-1.38%	9 590	2.04%	10 620	7.33%	12 370
30-08-2024	-12.42%	6 720	-1.38%	9 590	2.04%	10 620	7.33%	12 370
31-07-2024	-12.43%	6 720	-1.39%	9 590	2.04%	10 620	7.33%	12 370
28-06-2024	-12.44%	6 710	-1.39%	9 590	2.04%	10 620	7.33%	12 370
31-05-2024	-12.45%	6 710	-1.39%	9 590	2.09%	10 640	7.33%	12 370
30-04-2024	-12.45%	6 710	-1.69%	9 500	2.13%	10 650	7.33%	12 370
29-03-2024	-12.45%	6 710	-1.39%	9 590	2.18%	10 670	7.33%	12 360

29-02-2024	-12.46%	6 710	-1.91%	9 440	2.23%	10 680	7.33%	12 360
31-01-2024	-12.46%	6 710	-2.10%	9 380	2.26%	10 690	7.33%	12 360
29-12-2023	-12.47%	6 710	-2.05%	9 400	2.28%	10 700	7.33%	12 360
30-11-2023	-12.36%	6 730	-3.25%	9 060	2.34%	10 720	7.33%	12 370
31-10-2023	-12.36%	6 730	-4.38%	8 740	2.35%	10 720	7.33%	12 370