

## Previous performance scenarios

### New Capital Prudent Multi-Asset Fund

A sub-fund of New Capital UCITS Fund Plc

### New Capital Prudent Multi-Asset Fund - CHF Hedged X Acc (IE00BD6P7J77)

This document was published on 30-08-2024

The below table presents previous monthly performance scenarios.

| PRIIPs Performance Scenarios : 1 Year |         |       |              |       |          |        |            |        |
|---------------------------------------|---------|-------|--------------|-------|----------|--------|------------|--------|
| Date                                  | Stress  |       | Unfavourable |       | Moderate |        | Favourable |        |
| 30-08-2024                            | -48.07% | 5 190 | -12.95%      | 8 710 | 2.05%    | 10 210 | 18.28%     | 11 830 |
| 31-07-2024                            | -48.07% | 5 190 | -12.95%      | 8 710 | 2.05%    | 10 200 | 18.28%     | 11 830 |
| 28-06-2024                            | -48.06% | 5 190 | -12.95%      | 8 710 | 2.04%    | 10 200 | 18.27%     | 11 830 |
| 31-05-2024                            | -48.12% | 5 190 | -12.95%      | 8 710 | 2.03%    | 10 200 | 18.27%     | 11 830 |
| 30-04-2024                            | -48.10% | 5 190 | -12.95%      | 8 710 | 2.03%    | 10 200 | 18.27%     | 11 830 |
| 29-03-2024                            | -48.11% | 5 190 | -12.95%      | 8 710 | 2.02%    | 10 200 | 18.27%     | 11 830 |
| 29-02-2024                            | -48.10% | 5 190 | -12.95%      | 8 700 | 2.01%    | 10 200 | 18.27%     | 11 830 |
| 31-01-2024                            | -48.42% | 5 160 | -12.95%      | 8 700 | 2.01%    | 10 200 | 18.27%     | 11 830 |
| 29-12-2023                            | -48.62% | 5 140 | -12.95%      | 8 700 | 2.00%    | 10 200 | 18.27%     | 11 830 |
| 30-11-2023                            | -48.77% | 5 120 | -12.95%      | 8 710 | 2.05%    | 10 200 | 18.28%     | 11 830 |
| 31-10-2023                            | -49.10% | 5 090 | -12.95%      | 8 710 | 2.04%    | 10 200 | 18.27%     | 11 830 |
| 29-09-2023                            | -49.45% | 5 050 | -12.95%      | 8 700 | 2.01%    | 10 200 | 18.27%     | 11 830 |

| PRIIPs Performance Scenarios : Recommended Holding Period |         |       |              |       |          |        |            |        |
|---|---------|-------|--------------|-------|----------|--------|------------|--------|
| Date  | Stress  |       | Unfavourable |       | Moderate |        | Favourable |        |
| 30-08-2024  | -12.44% | 6 710 | -2.14%       | 9 370 | 2.28%    | 10 700 | 7.05%      | 12 270 |
| 31-07-2024  | -12.44% | 6 710 | -2.14%       | 9 370 | 2.29%    | 10 700 | 7.05%      | 12 270 |
| 28-06-2024  | -12.45% | 6 710 | -2.30%       | 9 330 | 2.30%    | 10 710 | 7.05%      | 12 270 |
| 31-05-2024  | -12.46% | 6 710 | -2.49%       | 9 270 | 2.31%    | 10 710 | 7.05%      | 12 270 |
| 30-04-2024  | -12.46% | 6 710 | -2.76%       | 9 190 | 2.32%    | 10 710 | 7.05%      | 12 270 |
| 29-03-2024  | -12.46% | 6 710 | -2.35%       | 9 310 | 2.35%    | 10 720 | 7.05%      | 12 270 |
| 29-02-2024  | -12.46% | 6 710 | -2.84%       | 9 170 | 2.38%    | 10 730 | 7.05%      | 12 270 |

|            |         |       |        |       |       |        |       |        |
|------------|---------|-------|--------|-------|-------|--------|-------|--------|
| 31-01-2024 | -12.75% | 6 640 | -2.96% | 9 140 | 2.39% | 10 730 | 7.05% | 12 270 |
| 29-12-2023 | -13.81% | 6 400 | -2.86% | 9 170 | 2.40% | 10 740 | 7.05% | 12 270 |
| 30-11-2023 | -13.75% | 6 420 | -3.96% | 8 860 | 2.57% | 10 790 | 7.06% | 12 270 |
| 31-10-2023 | -14.06% | 6 350 | -5.01% | 8 570 | 2.58% | 10 800 | 7.06% | 12 270 |
| 29-09-2023 | -14.57% | 6 240 | -4.66% | 8 670 | 2.59% | 10 800 | 7.06% | 12 270 |