

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)

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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	-48.03%	5 200	-12.95%	8 710	2.07%	10 210	18.28%	11 830
30-09-2024	-48.02%	5 200	-12.95%	8 710	2.06%	10 210	18.28%	11 830
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

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
31-10-2024	-12.43%	6 720	-2.14%	9 370	2.27%	10 700	7.05%	12 270
30-09-2024	-12.43%	6 720	-2.14%	9 370	2.28%	10 700	7.05%	12 270
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