

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 X Inc (IE00BYWMX577)

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The below table presents previous monthly performance scenarios.

PRIIPs Performance Scenarios : 1 Year								
Date	Stress		Unfavourable		Moderate		Favourable	
30-08-2024	-48.47%	5 150	-11.69%	8 830	2.79%	10 280	19.41%	11 940
31-07-2024	-48.46%	5 150	-11.69%	8 830	2.66%	10 270	19.41%	11 940
28-06-2024	-48.46%	5 150	-11.69%	8 830	2.52%	10 250	19.41%	11 940
31-05-2024	-48.52%	5 150	-11.69%	8 830	2.51%	10 250	19.41%	11 940
30-04-2024	-48.50%	5 150	-11.69%	8 830	2.50%	10 250	19.41%	11 940
29-03-2024	-48.51%	5 150	-11.69%	8 830	2.45%	10 250	19.41%	11 940
29-02-2024	-48.50%	5 150	-11.69%	8 830	2.40%	10 240	19.41%	11 940
31-01-2024	-48.49%	5 150	-11.69%	8 830	2.40%	10 240	19.41%	11 940
29-12-2023	-48.54%	5 150	-11.69%	8 830	2.39%	10 240	19.41%	11 940
30-11-2023	-48.33%	5 170	-11.69%	8 830	2.26%	10 230	19.41%	11 940
31-10-2023	-48.32%	5 170	-11.69%	8 830	2.24%	10 220	19.40%	11 940
29-09-2023	-48.36%	5 160	-11.69%	8 830	2.21%	10 220	19.40%	11 940

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
30-08-2024	-12.50%	6 700	-0.13%	9 960	2.76%	10 850	8.22%	12 680
31-07-2024	-12.50%	6 700	-0.13%	9 960	2.80%	10 860	8.22%	12 680
28-06-2024	-12.51%	6 700	-0.13%	9 960	2.83%	10 870	8.22%	12 680
31-05-2024	-12.52%	6 690	-0.13%	9 960	2.85%	10 880	8.22%	12 680
30-04-2024	-12.52%	6 690	-0.46%	9 860	2.86%	10 880	8.22%	12 680
29-03-2024	-12.53%	6 690	-0.15%	9 960	2.89%	10 890	8.22%	12 680
29-02-2024	-12.53%	6 690	-0.75%	9 780	2.91%	10 900	8.22%	12 670

31-01-2024	-12.53%	6 690	-0.97%	9 710	2.91%	10 900	8.22%	12 670
29-12-2023	-12.54%	6 690	-0.96%	9 710	2.91%	10 900	8.22%	12 670
30-11-2023	-12.44%	6 710	-2.23%	9 350	2.94%	10 910	8.21%	12 670
31-10-2023	-12.44%	6 710	-3.40%	9 010	3.00%	10 930	8.21%	12 670
29-09-2023	-12.48%	6 700	-3.14%	9 090	3.00%	10 930	8.21%	12 670