

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 Inc (IE00BYWMX684)

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The below table presents previous monthly performance scenarios.

PRIIPs Performance Scenarios : 1 Year								
Date	Stress		Unfavourable		Moderate		Favourable	
30-09-2024	-47.85%	5 210	-11.22%	8 880	3.59%	10 360	20.04%	12 000
30-08-2024	-47.90%	5 210	-11.22%	8 880	3.53%	10 350	20.04%	12 000
31-07-2024	-47.90%	5 210	-11.22%	8 880	3.51%	10 350	20.04%	12 000
28-06-2024	-47.89%	5 210	-11.22%	8 880	3.49%	10 350	20.04%	12 000
31-05-2024	-47.95%	5 200	-11.22%	8 880	3.48%	10 350	20.04%	12 000
30-04-2024	-47.94%	5 210	-11.22%	8 880	3.48%	10 350	20.04%	12 000
29-03-2024	-47.94%	5 210	-11.22%	8 880	3.45%	10 340	20.04%	12 000
29-02-2024	-47.93%	5 210	-11.22%	8 880	3.42%	10 340	20.04%	12 000
31-01-2024	-47.93%	5 210	-11.22%	8 880	3.32%	10 330	20.04%	12 000
29-12-2023	-47.98%	5 200	-11.22%	8 880	3.23%	10 320	20.04%	12 000
30-11-2023	-47.76%	5 220	-11.22%	8 880	3.13%	10 310	20.04%	12 000
31-10-2023	-47.75%	5 220	-11.22%	8 880	3.12%	10 310	20.04%	12 000

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
30-09-2024	-12.41%	6 720	0.06%	10 020	3.05%	10 940	9.33%	13 070
30-08-2024	-12.42%	6 720	0.06%	10 020	3.06%	10 950	9.33%	13 070
31-07-2024	-12.42%	6 720	0.06%	10 020	3.07%	10 950	9.33%	13 070
28-06-2024	-12.43%	6 710	0.06%	10 020	3.07%	10 950	9.33%	13 070
31-05-2024	-12.44%	6 710	0.06%	10 020	3.09%	10 960	9.33%	13 070
30-04-2024	-12.44%	6 710	-0.06%	9 980	3.11%	10 960	9.33%	13 070
29-03-2024	-12.44%	6 710	0.06%	10 020	3.11%	10 960	9.33%	13 070

29-02-2024	-12.44%	6 710	-0.36%	9 890	3.11%	10 960	9.33%	13 070
31-01-2024	-12.43%	6 720	-0.59%	9 820	3.11%	10 960	9.33%	13 070
29-12-2023	-12.44%	6 710	-0.58%	9 830	3.11%	10 960	9.33%	13 070
30-11-2023	-12.36%	6 730	-1.85%	9 460	3.30%	11 020	9.33%	13 070
31-10-2023	-12.36%	6 730	-3.04%	9 120	3.43%	11 070	9.33%	13 070