

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 Inc (IE00BYWMX791)

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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	-48.10%	5 190	-12.87%	8 710	2.06%	10 210	18.51%	11 850
30-08-2024	-48.16%	5 180	-12.87%	8 710	2.05%	10 210	18.51%	11 850
31-07-2024	-48.15%	5 190	-12.87%	8 710	2.04%	10 200	18.51%	11 850
28-06-2024	-48.14%	5 190	-12.87%	8 710	2.03%	10 200	18.51%	11 850
31-05-2024	-48.20%	5 180	-12.87%	8 710	2.02%	10 200	18.51%	11 850
30-04-2024	-48.18%	5 180	-12.87%	8 710	2.00%	10 200	18.51%	11 850
29-03-2024	-48.19%	5 180	-12.87%	8 710	2.00%	10 200	18.51%	11 850
29-02-2024	-48.18%	5 180	-12.87%	8 710	1.99%	10 200	18.51%	11 850
31-01-2024	-48.17%	5 180	-12.87%	8 710	1.98%	10 200	18.51%	11 850
29-12-2023	-48.22%	5 180	-12.88%	8 710	1.97%	10 200	18.51%	11 850
30-11-2023	-48.02%	5 200	-12.87%	8 710	1.86%	10 190	18.51%	11 850
31-10-2023	-48.01%	5 200	-12.87%	8 710	1.86%	10 190	18.51%	11 850

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
30-09-2024	-12.41%	6 720	-1.42%	9 580	2.04%	10 630	7.29%	12 350
30-08-2024	-12.42%	6 720	-1.42%	9 580	2.04%	10 630	7.29%	12 350
31-07-2024	-12.42%	6 720	-1.42%	9 580	2.05%	10 630	7.29%	12 350
28-06-2024	-12.43%	6 710	-1.42%	9 580	2.05%	10 630	7.29%	12 350
31-05-2024	-12.44%	6 710	-1.42%	9 580	2.09%	10 640	7.29%	12 350
30-04-2024	-12.44%	6 710	-1.70%	9 500	2.14%	10 660	7.29%	12 350
29-03-2024	-12.45%	6 710	-1.42%	9 580	2.19%	10 670	7.29%	12 350

29-02-2024	-12.45%	6 710	-1.92%	9 440	2.24%	10 690	7.29%	12 350
31-01-2024	-12.45%	6 710	-2.10%	9 380	2.26%	10 690	7.29%	12 350
29-12-2023	-12.46%	6 710	-2.06%	9 390	2.29%	10 700	7.29%	12 350
30-11-2023	-12.36%	6 730	-3.25%	9 060	2.34%	10 720	7.29%	12 350
31-10-2023	-12.36%	6 730	-4.38%	8 740	2.34%	10 720	7.29%	12 350