

## Scenario di Performance Precedente

### New Capital Strategic Portfolio Fund

Un comparto di New Capital UCITS Fund Plc

### New Capital Strategic Portfolio Fund - USD I Acc (IE00BTJRK04)

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La tabella seguente presenta precedenti scenari di rendimento mensile.

| PRIIPs Performance Scenari : 1 Anno |         |       |             |       |          |        |           |        |
|-------------------------------------|---------|-------|-------------|-------|----------|--------|-----------|--------|
| Date                                | Stress  |       | Unfavorable |       | Moderate |        | Favorable |        |
| 30-08-2024                          | -69.49% | 3 050 | -33.17%     | 6 680 | 7.79%    | 10 780 | 62.57%    | 16 260 |
| 31-07-2024                          | -69.45% | 3 050 | -33.17%     | 6 680 | 7.05%    | 10 710 | 62.57%    | 16 260 |
| 28-06-2024                          | -69.50% | 3 050 | -33.17%     | 6 680 | 7.79%    | 10 780 | 62.57%    | 16 260 |
| 31-05-2024                          | -69.47% | 3 050 | -33.17%     | 6 680 | 6.95%    | 10 700 | 62.57%    | 16 260 |
| 30-04-2024                          | -69.40% | 3 060 | -33.17%     | 6 680 | 6.12%    | 10 610 | 62.57%    | 16 260 |
| 29-03-2024                          | -69.42% | 3 060 | -33.17%     | 6 680 | 6.00%    | 10 600 | 62.57%    | 16 260 |
| 29-02-2024                          | -69.39% | 3 060 | -33.17%     | 6 680 | 5.88%    | 10 590 | 62.57%    | 16 260 |
| 31-01-2024                          | -69.36% | 3 060 | -33.17%     | 6 680 | 5.53%    | 10 550 | 62.57%    | 16 260 |
| 29-12-2023                          | -69.40% | 3 060 | -33.18%     | 6 680 | 5.18%    | 10 520 | 62.57%    | 16 260 |
| 30-11-2023                          | -69.69% | 3 030 | -33.18%     | 6 680 | 4.80%    | 10 480 | 62.57%    | 16 260 |
| 31-10-2023                          | -69.67% | 3 030 | -33.18%     | 6 680 | 4.42%    | 10 440 | 62.57%    | 16 260 |
| 29-09-2023                          | -69.55% | 3 040 | -33.18%     | 6 680 | 4.35%    | 10 430 | 62.56%    | 16 260 |

| PRIIPs Performance Scenari: Periodo di detenzione raccomandato |         |       |             |       |          |        |           |        |
|--|---------|-------|-------------|-------|----------|--------|-----------|--------|
| Date   | Stress  |       | Unfavorable |       | Moderate |        | Favorable |        |
| 30-08-2024   | -20.47% | 3 180 | -2.24%      | 8 930 | 4.34%    | 12 370 | 16.13%    | 21 120 |
| 31-07-2024   | -20.44% | 3 190 | -2.49%      | 8 810 | 4.34%    | 12 370 | 16.13%    | 21 120 |
| 28-06-2024   | -20.43% | 3 190 | -2.62%      | 8 760 | 4.33%    | 12 360 | 16.13%    | 21 120 |
| 31-05-2024   | -20.41% | 3 190 | -2.84%      | 8 660 | 4.32%    | 12 350 | 16.13%    | 21 120 |
| 30-04-2024   | -20.35% | 3 210 | -3.15%      | 8 520 | 4.30%    | 12 350 | 16.12%    | 21 120 |
| 29-03-2024   | -20.30% | 3 220 | -2.41%      | 8 850 | 4.26%    | 12 320 | 16.12%    | 21 120 |
| 29-02-2024   | -20.28% | 3 220 | -2.79%      | 8 680 | 4.21%    | 12 290 | 16.12%    | 21 120 |

|            |         |       |        |       |       |        |        |        |
|------------|---------|-------|--------|-------|-------|--------|--------|--------|
| 31-01-2024 | -20.25% | 3 230 | -3.39% | 8 420 | 4.18% | 12 270 | 16.12% | 21 120 |
| 29-12-2023 | -20.24% | 3 230 | -3.17% | 8 510 | 4.15% | 12 260 | 16.12% | 21 120 |
| 30-11-2023 | -20.48% | 3 180 | -4.46% | 7 960 | 4.13% | 12 240 | 16.12% | 21 110 |
| 31-10-2023 | -20.48% | 3 180 | -6.57% | 7 120 | 4.10% | 12 230 | 16.12% | 21 110 |
| 29-09-2023 | -20.53% | 3 170 | -5.83% | 7 410 | 4.09% | 12 220 | 16.12% | 21 110 |