

## Previous performance scenarios

### New Capital Strategic Portfolio Fund

A sub-fund of New Capital UCITS Fund Plc

### New Capital Strategic Portfolio Fund - USD I Acc (IE00BTJRKG04)

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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	-69.52%	3 050	-33.17%	6 680	7.80%	10 780	62.57%	16 260
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

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
30-09-2024	-20.49%	3 180	-1.81%	9 130	4.40%	12 400	16.13%	21 120
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