

Previous performance scenarios

New Capital Strategic Portfolio Fund

A sub-fund of New Capital UCITS Fund Plc

New Capital Strategic Portfolio Fund - CHF Hedged O Acc (IE00BTJRLZ67)

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The below table presents previous monthly performance scenarios.

PRIIPs Performance Scenarios : 1 Year								
Date	Stress		Unfavourable		Moderate		Favourable	
31-10-2024	-70.96%	2 900	-38.59%	6 140	-1.26%	9 870	50.57%	15 060
30-09-2024	-70.93%	2 910	-38.59%	6 140	-1.30%	9 870	50.57%	15 060
30-08-2024	-70.89%	2 910	-38.59%	6 140	-1.35%	9 870	50.57%	15 060
31-07-2024	-70.86%	2 910	-38.59%	6 140	-1.43%	9 860	50.57%	15 060
28-06-2024	-70.90%	2 910	-38.59%	6 140	-1.35%	9 870	50.57%	15 060
31-05-2024	-70.87%	2 910	-38.59%	6 140	-1.43%	9 860	50.57%	15 060
30-04-2024	-70.79%	2 920	-38.59%	6 140	-1.51%	9 850	50.57%	15 060
29-03-2024	-70.81%	2 920	-38.59%	6 140	-1.61%	9 840	50.57%	15 060
29-02-2024	-70.77%	2 920	-38.59%	6 140	-1.71%	9 830	50.57%	15 060
31-01-2024	-70.74%	2 930	-38.59%	6 140	-1.77%	9 820	50.57%	15 060
29-12-2023	-70.78%	2 920	-38.59%	6 140	-1.83%	9 820	50.57%	15 060
30-11-2023	-71.12%	2 890	-38.60%	6 140	-2.44%	9 760	50.55%	15 060

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
31-10-2024	-21.35%	3 010	-5.76%	7 430	0.73%	10 370	11.05%	16 890
30-09-2024	-21.32%	3 020	-5.30%	7 620	0.69%	10 350	11.05%	16 890
30-08-2024	-21.29%	3 020	-5.77%	7 430	0.64%	10 330	11.05%	16 890
31-07-2024	-21.26%	3 030	-5.94%	7 360	0.60%	10 300	11.05%	16 890
28-06-2024	-21.24%	3 030	-5.99%	7 340	0.55%	10 280	11.05%	16 890
31-05-2024	-21.22%	3 030	-6.13%	7 290	0.53%	10 270	11.05%	16 890
30-04-2024	-21.15%	3 050	-6.35%	7 200	0.50%	10 250	11.05%	16 890

29-03-2024	-21.09%	3 060	-5.56%	7 510	0.47%	10 240	11.05%	16 890
29-02-2024	-21.07%	3 060	-5.85%	7 400	0.45%	10 230	11.05%	16 890
31-01-2024	-21.04%	3 070	-6.37%	7 200	0.36%	10 180	11.05%	16 890
29-12-2023	-21.03%	3 070	-6.08%	7 310	0.28%	10 140	11.04%	16 880
30-11-2023	-21.31%	3 020	-7.24%	6 870	0.23%	10 120	11.04%	16 880