

Previous performance scenarios

New Capital Strategic Portfolio Fund

A sub-fund of New Capital UCITS Fund Plc

New Capital Strategic Portfolio Fund - EUR Hedged O Acc (IE00BTJRLX44)

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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	-70.92%	2 910	-38.49%	6 150	-0.98%	9 900	50.87%	15 090
30-09-2024	-70.89%	2 910	-38.49%	6 150	-0.99%	9 900	50.87%	15 090
30-08-2024	-70.85%	2 910	-38.49%	6 150	-0.99%	9 900	50.87%	15 090
31-07-2024	-70.82%	2 920	-38.50%	6 150	-1.01%	9 900	50.87%	15 090
28-06-2024	-70.86%	2 910	-38.50%	6 150	-0.99%	9 900	50.86%	15 090
31-05-2024	-70.83%	2 920	-38.50%	6 150	-1.01%	9 900	50.86%	15 090
30-04-2024	-70.75%	2 920	-38.50%	6 150	-1.02%	9 900	50.86%	15 090
29-03-2024	-70.77%	2 920	-38.50%	6 150	-1.11%	9 890	50.86%	15 090
29-02-2024	-70.73%	2 930	-38.50%	6 150	-1.21%	9 880	50.86%	15 090
31-01-2024	-70.70%	2 930	-38.50%	6 150	-1.27%	9 870	50.86%	15 090
29-12-2023	-70.73%	2 930	-38.50%	6 150	-1.34%	9 870	50.86%	15 090
30-11-2023	-71.09%	2 890	-38.51%	6 150	-1.70%	9 830	50.85%	15 080

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
31-10-2024	-21.38%	3 000	-4.93%	7 770	1.32%	10 680	11.52%	17 250
30-09-2024	-21.35%	3 010	-4.50%	7 940	1.21%	10 620	11.52%	17 250
30-08-2024	-21.31%	3 020	-5.01%	7 730	1.11%	10 570	11.52%	17 250
31-07-2024	-21.28%	3 020	-5.22%	7 650	1.09%	10 560	11.52%	17 250
28-06-2024	-21.26%	3 030	-5.31%	7 610	1.08%	10 550	11.52%	17 250
31-05-2024	-21.23%	3 030	-5.48%	7 540	1.07%	10 550	11.52%	17 250
30-04-2024	-21.15%	3 050	-5.75%	7 440	1.06%	10 540	11.52%	17 250

29-03-2024	-21.09%	3 060	-4.99%	7 740	1.03%	10 520	11.52%	17 250
29-02-2024	-21.06%	3 070	-5.32%	7 610	1.00%	10 510	11.52%	17 250
31-01-2024	-21.03%	3 070	-5.88%	7 390	0.80%	10 410	11.52%	17 250
29-12-2023	-21.01%	3 070	-5.62%	7 490	0.61%	10 310	11.52%	17 250
30-11-2023	-21.35%	3 010	-6.83%	7 020	0.58%	10 290	11.51%	17 240