

## Scénarios de performance passés

### New Capital Strategic Portfolio Fund

Un compartiment de New Capital UCITS Fund Plc

### New Capital Strategic Portfolio Fund - GBP Hedged Acc (IE00BTJRLV20)

Ce document a été publié le 30-08-2024

Le tableau ci-dessous présente les scénarios de performance des mois précédents.

| PRIIPs Scénarios de performance: 1 An |          |       |             |       |               |        |           |        |
|---------------------------------------|----------|-------|-------------|-------|---------------|--------|-----------|--------|
| Date                                  | Tensions |       | Défavorable |       | Intermédiaire |        | Favorable |        |
| 30-08-2024                            | -68.74%  | 3 130 | -34.27%     | 6 570 | 5.83%         | 10 580 | 60.27%    | 16 030 |
| 31-07-2024                            | -68.70%  | 3 130 | -34.27%     | 6 570 | 5.69%         | 10 570 | 60.27%    | 16 030 |
| 28-06-2024                            | -68.74%  | 3 130 | -34.27%     | 6 570 | 5.83%         | 10 580 | 60.27%    | 16 030 |
| 31-05-2024                            | -68.71%  | 3 130 | -34.27%     | 6 570 | 5.54%         | 10 550 | 60.26%    | 16 030 |
| 30-04-2024                            | -68.62%  | 3 140 | -34.28%     | 6 570 | 5.26%         | 10 530 | 60.26%    | 16 030 |
| 29-03-2024                            | -68.64%  | 3 140 | -34.28%     | 6 570 | 5.13%         | 10 510 | 60.26%    | 16 030 |
| 29-02-2024                            | -68.60%  | 3 140 | -34.28%     | 6 570 | 5.00%         | 10 500 | 60.26%    | 16 030 |
| 31-01-2024                            | -68.56%  | 3 140 | -34.28%     | 6 570 | 4.63%         | 10 460 | 60.26%    | 16 030 |
| 29-12-2023                            | -68.60%  | 3 140 | -34.28%     | 6 570 | 4.26%         | 10 430 | 60.26%    | 16 030 |
| 30-11-2023                            | -69.00%  | 3 100 | -34.29%     | 6 570 | 4.16%         | 10 420 | 60.25%    | 16 020 |
| 31-10-2023                            | -68.98%  | 3 100 | -34.29%     | 6 570 | 4.08%         | 10 410 | 60.25%    | 16 020 |
| 29-09-2023                            | -68.82%  | 3 120 | -34.29%     | 6 570 | 3.52%         | 10 350 | 60.24%    | 16 020 |

| PRIIPs Scénarios de performance: Période de détention recommandée |          |       |             |       |               |        |           |        |
|---|----------|-------|-------------|-------|---------------|--------|-----------|--------|
| Date  | Tensions |       | Défavorable |       | Intermédiaire |        | Favorable |        |
| 30-08-2024  | -20.48%  | 3 180 | -3.04%      | 8 570 | 3.02%         | 11 600 | 13.93%    | 19 190 |
| 31-07-2024  | -20.43%  | 3 190 | -3.26%      | 8 470 | 3.02%         | 11 600 | 13.92%    | 19 190 |
| 28-06-2024  | -20.39%  | 3 200 | -3.38%      | 8 420 | 3.02%         | 11 600 | 13.92%    | 19 190 |
| 31-05-2024  | -20.35%  | 3 200 | -3.59%      | 8 330 | 3.01%         | 11 600 | 13.92%    | 19 190 |
| 30-04-2024  | -20.25%  | 3 230 | -3.89%      | 8 200 | 3.01%         | 11 600 | 13.92%    | 19 190 |
| 29-03-2024  | -20.16%  | 3 250 | -3.13%      | 8 530 | 2.97%         | 11 580 | 13.92%    | 19 190 |
| 29-02-2024  | -20.11%  | 3 250 | -3.50%      | 8 370 | 2.94%         | 11 560 | 13.92%    | 19 190 |

|            |         |       |        |       |       |        |        |        |
|------------|---------|-------|--------|-------|-------|--------|--------|--------|
| 31-01-2024 | -20.06% | 3 260 | -4.09% | 8 120 | 2.89% | 11 530 | 13.92% | 19 190 |
| 29-12-2023 | -20.03% | 3 270 | -3.86% | 8 210 | 2.85% | 11 510 | 13.92% | 19 190 |
| 30-11-2023 | -20.55% | 3 170 | -5.14% | 7 680 | 2.79% | 11 470 | 13.91% | 19 180 |
| 31-10-2023 | -20.56% | 3 160 | -7.20% | 6 880 | 2.74% | 11 450 | 13.91% | 19 180 |
| 29-09-2023 | -20.58% | 3 160 | -6.46% | 7 160 | 2.78% | 11 470 | 13.91% | 19 180 |