

Previous performance scenarios

New Capital Strategic Portfolio Fund

A sub-fund of New Capital UCITS Fund Plc

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

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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	-68.81%	3 120	-34.27%	6 570	6.17%	10 620	60.27%	16 030
30-09-2024	-68.78%	3 120	-34.27%	6 570	6.00%	10 600	60.27%	16 030
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

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
31-10-2024	-20.57%	3 160	-2.90%	8 630	3.07%	11 630	13.93%	19 190
30-09-2024	-20.52%	3 170	-2.50%	8 810	3.05%	11 620	13.93%	19 190
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