

Previous performance scenarios

New Capital Strategic Portfolio Fund

A sub-fund of New Capital UCITS Fund Plc

New Capital Strategic Portfolio Fund - GBP Hedged Inc (IE00BTJRLW37)

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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	-68.49%	3 150	-34.30%	6 570	6.71%	10 670	60.18%	16 020
30-09-2024	-68.46%	3 150	-34.31%	6 570	6.45%	10 640	60.18%	16 020
30-08-2024	-68.42%	3 160	-34.31%	6 570	6.19%	10 620	60.18%	16 020
31-07-2024	-68.38%	3 160	-34.31%	6 570	5.88%	10 590	60.18%	16 020
28-06-2024	-68.42%	3 160	-34.31%	6 570	6.18%	10 620	60.18%	16 020
31-05-2024	-68.38%	3 160	-34.31%	6 570	5.72%	10 570	60.18%	16 020
30-04-2024	-68.30%	3 170	-34.31%	6 570	5.25%	10 520	60.18%	16 020
29-03-2024	-68.31%	3 170	-34.31%	6 570	5.15%	10 510	60.18%	16 020
29-02-2024	-68.27%	3 170	-34.31%	6 570	5.05%	10 500	60.18%	16 020
31-01-2024	-68.24%	3 180	-34.31%	6 570	4.74%	10 470	60.18%	16 020
29-12-2023	-68.27%	3 170	-34.31%	6 570	4.42%	10 440	60.18%	16 020
30-11-2023	-68.69%	3 130	-34.32%	6 570	4.32%	10 430	60.16%	16 020

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
31-10-2024	-20.54%	3 170	-2.90%	8 630	3.16%	11 680	14.00%	19 260
30-09-2024	-20.49%	3 180	-2.50%	8 810	3.16%	11 680	14.00%	19 260
30-08-2024	-20.43%	3 190	-3.04%	8 570	3.15%	11 680	14.00%	19 260
31-07-2024	-20.38%	3 200	-3.26%	8 470	3.13%	11 670	14.00%	19 260
28-06-2024	-20.33%	3 210	-3.39%	8 420	3.10%	11 650	14.00%	19 260
31-05-2024	-20.28%	3 220	-3.60%	8 330	3.03%	11 610	14.00%	19 260
30-04-2024	-20.16%	3 240	-3.90%	8 200	2.96%	11 570	14.00%	19 260

29-03-2024	-20.05%	3 270	-3.14%	8 530	2.94%	11 560	14.00%	19 260
29-02-2024	-19.99%	3 280	-3.50%	8 370	2.93%	11 550	14.00%	19 260
31-01-2024	-19.94%	3 290	-4.09%	8 110	2.90%	11 540	14.00%	19 250
29-12-2023	-19.90%	3 300	-3.87%	8 210	2.87%	11 520	14.00%	19 250
30-11-2023	-20.53%	3 170	-5.15%	7 680	2.80%	11 480	13.99%	19 250