

Previous performance scenarios

New Capital Strategic Portfolio UCITS Fund

A sub-fund of New Capital UCITS Fund Plc

New Capital Strategic Portfolio UCITS Fund - SGD O Acc (IE00BTJRM311)

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The below table presents previous monthly performance scenarios.

| PRIIPs Performance Scenarios : 1 Year | | | | | | | | |
|---------------------------------------|---------|-------|--------------|-------|----------|-------|------------|--------|
| Date | Stress | | Unfavourable | | Moderate | | Favourable | |
| 30-11-2023 | -71.00% | 2 900 | -37.32% | 6 270 | -1.19% | 9 880 | 52.51% | 15 250 |
| 31-10-2023 | -70.98% | 2 900 | -37.32% | 6 270 | -1.25% | 9 880 | 52.51% | 15 250 |
| 29-09-2023 | -70.84% | 2 920 | -37.32% | 6 270 | -1.49% | 9 850 | 52.50% | 15 250 |
| 31-08-2023 | -70.82% | 2 920 | -37.33% | 6 270 | -1.73% | 9 830 | 52.50% | 15 250 |
| 31-07-2023 | -70.80% | 2 920 | -37.33% | 6 270 | -2.22% | 9 780 | 52.50% | 15 250 |
| 30-06-2023 | -70.87% | 2 910 | -37.33% | 6 270 | -2.71% | 9 730 | 52.50% | 15 250 |
| 31-05-2023 | -70.67% | 2 930 | -37.33% | 6 270 | -2.74% | 9 730 | 52.50% | 15 250 |
| 28-04-2023 | -70.71% | 2 930 | -37.33% | 6 270 | -2.71% | 9 730 | 52.50% | 15 250 |
| 31-03-2023 | -70.67% | 2 930 | -37.33% | 6 270 | -2.22% | 9 780 | 52.49% | 15 250 |
| 28-02-2023 | -70.61% | 2 940 | -37.33% | 6 270 | -1.73% | 9 830 | 52.49% | 15 250 |
| 31-01-2023 | -70.59% | 2 940 | -37.31% | 6 270 | -1.47% | 9 850 | 52.51% | 15 250 |
| 30-12-2022 | -70.70% | 2 930 | -37.31% | 6 270 | -1.22% | 9 880 | 52.51% | 15 250 |

| PRIIPs Performance Scenarios : Recommended Holding Period | | | | | | | | |
|---|---------|-------|--------------|-------|----------|--------|------------|--------|
| Date | Stress | | Unfavourable | | Moderate | | Favourable | |
| 30-11-2023 | -21.37% | 3 010 | -6.18% | 7 270 | 2.13% | 11 110 | 13.38% | 18 730 |
| 31-10-2023 | -21.38% | 3 000 | -8.20% | 6 520 | 2.12% | 11 110 | 13.38% | 18 730 |
| 29-09-2023 | -21.41% | 3 000 | -7.43% | 6 800 | 2.12% | 11 110 | 13.37% | 18 730 |
| 31-08-2023 | -21.36% | 3 010 | -6.30% | 7 220 | 2.12% | 11 110 | 13.37% | 18 730 |
| 31-07-2023 | -21.32% | 3 010 | -5.32% | 7 610 | 2.12% | 11 110 | 13.37% | 18 730 |
| 30-06-2023 | -21.34% | 3 010 | -5.85% | 7 400 | 2.12% | 11 100 | 13.37% | 18 730 |
| 31-05-2023 | -21.10% | 3 060 | -6.83% | 7 020 | 2.12% | 11 100 | 13.37% | 18 730 |

| | | | | | | | | |
|------------|---------|-------|--------|-------|-------|--------|--------|--------|
| 28-04-2023 | -21.06% | 3 060 | -7.17% | 6 890 | 2.12% | 11 100 | 13.37% | 18 730 |
| 31-03-2023 | -21.04% | 3 070 | -6.97% | 6 970 | 2.12% | 11 100 | 13.37% | 18 730 |
| 28-02-2023 | -20.95% | 3 090 | -7.34% | 6 830 | 2.12% | 11 100 | 13.37% | 18 730 |
| 31-01-2023 | -20.91% | 3 090 | -6.58% | 7 110 | 2.14% | 11 120 | 13.38% | 18 740 |
| 30-12-2022 | -20.97% | 3 080 | -8.51% | 6 410 | 2.15% | 11 120 | 13.38% | 18 740 |