

Previous performance scenarios

New Capital Strategic Portfolio Fund

A sub-fund of New Capital UCITS Fund Plc

New Capital Strategic Portfolio Fund - USD O Acc (IE00BTJRK96)

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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	-71.08%	2 890	-36.88%	6 310	1.87%	10 190	53.61%	15 360
30-09-2024	-71.06%	2 890	-36.88%	6 310	1.85%	10 180	53.61%	15 360
30-08-2024	-71.02%	2 900	-36.88%	6 310	1.83%	10 180	53.61%	15 360
31-07-2024	-70.99%	2 900	-36.88%	6 310	1.14%	10 110	53.61%	15 360
28-06-2024	-71.03%	2 900	-36.88%	6 310	1.83%	10 180	53.61%	15 360
31-05-2024	-71.01%	2 900	-36.88%	6 310	1.06%	10 110	53.61%	15 360
30-04-2024	-70.94%	2 910	-36.88%	6 310	0.30%	10 030	53.61%	15 360
29-03-2024	-70.96%	2 900	-36.88%	6 310	0.17%	10 020	53.61%	15 360
29-02-2024	-70.93%	2 910	-36.88%	6 310	0.04%	10 000	53.61%	15 360
31-01-2024	-70.90%	2 910	-36.88%	6 310	-0.28%	9 970	53.61%	15 360
29-12-2023	-70.94%	2 910	-36.88%	6 310	-0.61%	9 940	53.61%	15 360
30-11-2023	-71.22%	2 880	-36.89%	6 310	-0.86%	9 910	53.60%	15 360

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
31-10-2024	-21.33%	3 010	-3.41%	8 410	2.98%	11 580	14.49%	19 670
30-09-2024	-21.31%	3 020	-3.01%	8 580	2.97%	11 580	14.48%	19 670
30-08-2024	-21.28%	3 020	-3.56%	8 340	2.96%	11 570	14.48%	19 670
31-07-2024	-21.26%	3 030	-3.80%	8 240	2.94%	11 560	14.48%	19 670
28-06-2024	-21.24%	3 030	-3.92%	8 190	2.92%	11 550	14.48%	19 670
31-05-2024	-21.23%	3 030	-4.13%	8 100	2.85%	11 510	14.48%	19 660
30-04-2024	-21.16%	3 050	-4.43%	7 970	2.79%	11 480	14.48%	19 660

29-03-2024	-21.12%	3 050	-3.68%	8 290	2.79%	11 470	14.48%	19 660
29-02-2024	-21.09%	3 060	-4.05%	8 130	2.78%	11 470	14.48%	19 660
31-01-2024	-21.07%	3 060	-4.64%	7 890	2.76%	11 460	14.48%	19 660
29-12-2023	-21.06%	3 070	-4.41%	7 980	2.75%	11 450	14.48%	19 660
30-11-2023	-21.29%	3 020	-5.67%	7 470	2.75%	11 450	14.48%	19 660