

Previous performance scenarios

New Capital Strategic Portfolio Fund

A sub-fund of New Capital UCITS Fund Plc

New Capital Strategic Portfolio Fund - EUR Hedged I Acc (IE00BTJRLY50)

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The below table presents previous monthly performance scenarios.

PRIIPs Performance Scenarios : 1 Year								
Date	Stress		Unfavourable		Moderate		Favourable	
30-09-2024	-69.33%	3 070	-34.89%	6 510	5.27%	10 530	59.65%	15 960
30-08-2024	-69.29%	3 070	-34.89%	6 510	4.79%	10 480	59.65%	15 960
31-07-2024	-69.26%	3 070	-34.89%	6 510	4.79%	10 480	59.65%	15 960
28-06-2024	-69.30%	3 070	-34.89%	6 510	4.79%	10 480	59.64%	15 960
31-05-2024	-69.27%	3 070	-34.89%	6 510	4.79%	10 480	59.64%	15 960
30-04-2024	-69.19%	3 080	-34.89%	6 510	4.78%	10 480	59.64%	15 960
29-03-2024	-69.20%	3 080	-34.89%	6 510	4.69%	10 470	59.64%	15 960
29-02-2024	-69.16%	3 080	-34.89%	6 510	4.59%	10 460	59.64%	15 960
31-01-2024	-69.13%	3 090	-34.89%	6 510	4.42%	10 440	59.64%	15 960
29-12-2023	-69.17%	3 080	-34.89%	6 510	4.26%	10 430	59.64%	15 960
30-11-2023	-69.54%	3 050	-34.90%	6 510	3.98%	10 400	59.63%	15 960
31-10-2023	-69.51%	3 050	-34.90%	6 510	3.92%	10 390	59.63%	15 960

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
30-09-2024	-20.51%	3 170	-3.19%	8 500	3.39%	11 820	14.06%	19 300
30-08-2024	-20.48%	3 180	-3.71%	8 280	3.38%	11 810	14.06%	19 300
31-07-2024	-20.45%	3 190	-3.93%	8 180	3.32%	11 780	14.06%	19 300
28-06-2024	-20.43%	3 190	-4.03%	8 140	3.26%	11 740	14.05%	19 300
31-05-2024	-20.41%	3 190	-4.22%	8 060	3.15%	11 680	14.05%	19 300
30-04-2024	-20.33%	3 210	-4.50%	7 950	3.05%	11 620	14.05%	19 300
29-03-2024	-20.27%	3 220	-3.73%	8 270	3.00%	11 590	14.05%	19 300

29-02-2024	-20.24%	3 230	-4.08%	8 120	2.96%	11 570	14.05%	19 300
31-01-2024	-20.20%	3 240	-4.65%	7 880	2.88%	11 520	14.05%	19 300
29-12-2023	-20.19%	3 240	-4.40%	7 990	2.79%	11 480	14.05%	19 300
30-11-2023	-20.51%	3 170	-5.65%	7 480	2.62%	11 380	13.98%	19 240
31-10-2023	-20.52%	3 170	-7.69%	6 700	2.52%	11 330	13.98%	19 230