

Previous performance scenarios

New Capital Strategic Portfolio Fund

A sub-fund of New Capital UCITS Fund Plc

New Capital Strategic Portfolio Fund - CHF Hedged I Acc (IE00BTJRM089)

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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	-69.56%	3 040	-34.92%	6 510	5.34%	10 530	60.34%	16 030
30-09-2024	-69.53%	3 050	-34.92%	6 510	5.08%	10 510	60.34%	16 030
30-08-2024	-69.50%	3 050	-34.92%	6 510	4.82%	10 480	60.34%	16 030
31-07-2024	-69.46%	3 050	-34.92%	6 510	4.78%	10 480	60.34%	16 030
28-06-2024	-69.51%	3 050	-34.93%	6 510	4.82%	10 480	60.34%	16 030
31-05-2024	-69.48%	3 050	-34.93%	6 510	5.07%	10 510	60.34%	16 030
30-04-2024	-69.41%	3 060	-34.93%	6 510	4.81%	10 480	60.34%	16 030
29-03-2024	-69.43%	3 060	-34.93%	6 510	4.68%	10 470	60.33%	16 030
29-02-2024	-69.40%	3 060	-34.93%	6 510	4.54%	10 450	60.33%	16 030
31-01-2024	-47.90%	5 210	-34.93%	6 510	4.40%	10 440	60.33%	16 030
29-12-2023	-48.00%	5 200	-34.93%	6 510	4.27%	10 430	60.33%	16 030
30-11-2023	-47.59%	5 240	-34.94%	6 510	4.12%	10 410	60.27%	16 030

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
31-10-2024	-20.52%	3 170	-4.44%	7 970	3.72%	12 000	15.53%	20 580
30-09-2024	-20.49%	3 180	-3.98%	8 160	3.71%	12 000	15.53%	20 580
30-08-2024	-20.47%	3 180	-4.46%	7 960	3.71%	12 000	15.53%	20 580
31-07-2024	-20.44%	3 190	-4.65%	7 880	3.68%	11 980	15.53%	20 580
28-06-2024	-20.43%	3 190	-4.70%	7 860	3.65%	11 960	15.52%	20 580
31-05-2024	-20.41%	3 190	-4.85%	7 800	3.64%	11 960	15.52%	20 580
30-04-2024	-20.35%	3 210	-5.09%	7 700	3.64%	11 960	15.52%	20 570

29-03-2024	-20.30%	3 220	-4.29%	8 030	3.59%	11 930	15.52%	20 570
29-02-2024	-20.28%	3 220	-4.60%	7 900	3.54%	11 900	15.52%	20 570
31-01-2024	-17.46%	3 830	-5.13%	7 690	3.53%	11 890	15.52%	20 570
29-12-2023	-17.49%	3 820	-4.84%	7 800	3.52%	11 890	15.52%	20 570
30-11-2023	-17.29%	3 870	-6.04%	7 320	3.36%	11 800	15.37%	20 440