

Previous performance scenarios

New Capital Strategic Portfolio Fund

A sub-fund of New Capital UCITS Fund Plc

New Capital Strategic Portfolio Fund - USD A Acc (IE00BJYJDY04)

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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	-71.06%	2 890	-36.95%	6 310	1.58%	10 160	53.45%	15 350
30-08-2024	-71.03%	2 900	-36.95%	6 310	1.44%	10 140	53.45%	15 350
31-07-2024	-71.00%	2 900	-36.95%	6 300	0.89%	10 090	53.45%	15 350
28-06-2024	-71.04%	2 900	-36.95%	6 300	1.43%	10 140	53.45%	15 350
31-05-2024	-71.01%	2 900	-36.95%	6 300	0.68%	10 070	53.45%	15 340
30-04-2024	-70.94%	2 910	-36.95%	6 300	-0.07%	9 990	53.45%	15 340
29-03-2024	-70.96%	2 900	-36.95%	6 300	-0.16%	9 980	53.45%	15 340
29-02-2024	-70.93%	2 910	-36.95%	6 300	-0.26%	9 970	53.45%	15 340
31-01-2024	-75.10%	2 490	-36.95%	6 300	-0.70%	9 930	53.45%	15 340
29-12-2023	-75.35%	2 470	-36.95%	6 300	-1.14%	9 890	53.45%	15 340
30-11-2023	-75.33%	2 470	-36.96%	6 300	-1.20%	9 880	53.44%	15 340
31-10-2023	-75.38%	2 460	-36.96%	6 300	-1.25%	9 880	53.44%	15 340

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
30-09-2024	-21.32%	3 020	-3.07%	8 560	2.48%	11 300	13.86%	19 140
30-08-2024	-21.29%	3 020	-3.62%	8 320	2.47%	11 300	13.86%	19 130
31-07-2024	-21.27%	3 030	-3.86%	8 210	2.41%	11 260	13.85%	19 130
28-06-2024	-21.25%	3 030	-3.98%	8 160	2.34%	11 230	13.85%	19 130
31-05-2024	-21.23%	3 030	-4.19%	8 080	2.34%	11 220	13.85%	19 130
30-04-2024	-21.17%	3 040	-4.48%	7 950	2.33%	11 220	13.84%	19 120
29-03-2024	-21.12%	3 050	-3.74%	8 270	2.32%	11 220	13.84%	19 120

29-02-2024	-21.09%	3 060	-4.10%	8 110	2.32%	11 210	13.84%	19 120
31-01-2024	-25.65%	2 270	-4.69%	7 860	2.31%	11 210	13.83%	19 110
29-12-2023	-25.69%	2 270	-4.46%	7 960	2.31%	11 210	13.83%	19 110
30-11-2023	-25.90%	2 230	-5.72%	7 450	2.28%	11 190	13.82%	19 100
31-10-2023	-25.90%	2 230	-7.79%	6 670	2.26%	11 180	13.81%	19 100