

## Previous performance scenarios

### New Capital Strategic Portfolio Fund

A sub-fund of New Capital UCITS Fund Plc

### New Capital Strategic Portfolio Fund - USD N Acc (IE00BJYJDZ11)

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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	-70.14%	2 990	-35.78%	6 420	3.23%	10 320	56.43%	15 640
30-08-2024	-70.10%	2 990	-35.78%	6 420	2.82%	10 280	56.43%	15 640
31-07-2024	-70.07%	2 990	-35.78%	6 420	2.56%	10 260	56.43%	15 640
28-06-2024	-70.11%	2 990	-35.78%	6 420	2.81%	10 280	56.43%	15 640
31-05-2024	-70.08%	2 990	-35.78%	6 420	2.33%	10 230	56.43%	15 640
30-04-2024	-70.01%	3 000	-35.78%	6 420	1.86%	10 190	56.43%	15 640
29-03-2024	-70.03%	3 000	-35.78%	6 420	1.47%	10 150	56.43%	15 640
29-02-2024	-70.00%	3 000	-35.78%	6 420	1.08%	10 110	56.42%	15 640
31-01-2024	-74.26%	2 570	-35.78%	6 420	0.98%	10 100	56.42%	15 640
29-12-2023	-74.52%	2 550	-35.78%	6 420	0.87%	10 090	56.42%	15 640
30-11-2023	-74.51%	2 550	-35.79%	6 420	0.76%	10 080	56.42%	15 640
31-10-2023	-74.59%	2 540	-35.79%	6 420	0.67%	10 070	56.41%	15 640

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
30-09-2024	-20.82%	3 110	-3.19%	8 500	1.60%	10 830	12.61%	18 110
30-08-2024	-20.80%	3 120	-3.72%	8 270	1.59%	10 820	12.60%	18 100
31-07-2024	-20.77%	3 120	-3.94%	8 180	1.57%	10 810	12.59%	18 100
28-06-2024	-20.75%	3 130	-4.05%	8 130	1.56%	10 800	12.58%	18 090
31-05-2024	-20.74%	3 130	-4.23%	8 050	1.55%	10 800	12.58%	18 080
30-04-2024	-20.67%	3 140	-4.52%	7 940	1.53%	10 790	12.57%	18 070
29-03-2024	-20.62%	3 150	-3.75%	8 260	1.49%	10 770	12.56%	18 070

29-02-2024	-20.60%	3 160	-4.10%	8 110	1.46%	10 750	12.55%	18 060
31-01-2024	-25.15%	2 350	-4.67%	7 870	1.44%	10 740	12.54%	18 050
29-12-2023	-25.22%	2 340	-4.42%	7 980	1.43%	10 730	12.53%	18 050
30-11-2023	-25.34%	2 320	-5.63%	7 480	1.37%	10 700	12.50%	18 020
31-10-2023	-25.43%	2 310	-7.69%	6 700	1.31%	10 670	12.48%	18 010