

## Previous performance scenarios

### New Capital Strategic Portfolio UCITS Fund

A sub-fund of New Capital UCITS Fund Plc

### New Capital Strategic Portfolio UCITS Fund - EUR D Acc (IE00BKLJRJ33)

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The below table presents previous monthly performance scenarios.

PRIIPs Performance Scenarios : 1 Year								
Date	Stress		Unfavourable		Moderate		Favourable	
29-12-2023	-75.29%	2 470	-39.04%	6 100	-2.25%	9 780	49.65%	14 970
30-11-2023	-75.33%	2 470	-39.05%	6 100	-2.24%	9 780	49.65%	14 970
31-10-2023	-75.36%	2 460	-39.05%	6 090	-2.30%	9 770	49.64%	14 960
29-09-2023	-75.51%	2 450	-39.05%	6 090	-2.55%	9 750	49.64%	14 960
31-08-2023	-75.52%	2 450	-39.05%	6 090	-2.84%	9 720	49.64%	14 960
31-07-2023	-75.54%	2 450	-39.05%	6 090	-3.10%	9 690	49.64%	14 960
30-06-2023	-75.63%	2 440	-39.05%	6 090	-3.34%	9 670	49.64%	14 960
31-05-2023	-75.71%	2 430	-39.05%	6 090	-3.46%	9 650	49.64%	14 960
28-04-2023	-75.80%	2 420	-39.06%	6 090	-3.35%	9 660	49.64%	14 960
31-03-2023	-75.81%	2 420	-39.06%	6 090	-3.12%	9 690	49.64%	14 960
28-02-2023	-75.91%	2 410	-39.06%	6 090	-2.90%	9 710	49.63%	14 960
31-01-2023	-75.93%	2 410	-39.04%	6 100	-2.49%	9 750	49.66%	14 970

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
29-12-2023	-20.41%	3 190	-6.04%	7 320	0.50%	10 250	11.60%	17 310
30-11-2023	-20.54%	3 170	-7.10%	6 920	0.48%	10 240	11.59%	17 310
31-10-2023	-23.03%	2 700	-9.11%	6 200	0.42%	10 210	11.51%	17 240
29-09-2023	-23.37%	2 640	-8.36%	6 460	0.47%	10 240	11.57%	17 290
31-08-2023	-25.48%	2 300	-7.23%	6 870	0.47%	10 240	11.56%	17 280
31-07-2023	-26.74%	2 110	-6.26%	7 240	0.48%	10 240	11.55%	17 270
30-06-2023	-26.92%	2 080	-6.78%	7 040	0.46%	10 230	11.54%	17 260

31-05-2023	-27.09%	2 060	-7.72%	6 690	0.44%	10 220	11.53%	17 260
28-04-2023	-27.27%	2 030	-8.03%	6 580	0.44%	10 220	11.52%	17 250
31-03-2023	-27.39%	2 020	-7.81%	6 660	0.45%	10 230	11.51%	17 240
28-02-2023	-27.43%	2 010	-8.14%	6 540	0.46%	10 230	11.50%	17 240
31-01-2023	-27.66%	1 980	-7.36%	6 820	0.64%	10 320	11.63%	17 340