

## Previous performance scenarios

### New Capital Strategic Portfolio Fund

A sub-fund of New Capital UCITS Fund Plc

### New Capital Strategic Portfolio Fund - GBP Hedged X Acc (IE00BD2MTK73)

This document was published on 30-09-2024

The below table presents previous monthly performance scenarios.

PRIIPs Performance Scenarios : 1 Year								
Date	Stress		Unfavourable		Moderate		Favourable	
30-09-2024	-68.88%	3 110	-33.52%	6 650	7.26%	10 730	61.82%	16 180
30-08-2024	-68.85%	3 120	-33.52%	6 650	7.08%	10 710	61.82%	16 180
31-07-2024	-68.81%	3 120	-33.52%	6 650	7.05%	10 700	61.82%	16 180
28-06-2024	-68.85%	3 120	-33.52%	6 650	7.09%	10 710	61.82%	16 180
31-05-2024	-68.81%	3 120	-33.52%	6 650	7.05%	10 710	61.82%	16 180
30-04-2024	-68.73%	3 130	-33.52%	6 650	7.01%	10 700	61.82%	16 180
29-03-2024	-68.74%	3 130	-33.52%	6 650	6.70%	10 670	61.82%	16 180
29-02-2024	-68.71%	3 130	-33.52%	6 650	6.39%	10 640	61.82%	16 180
31-01-2024	-68.67%	3 130	-33.52%	6 650	5.71%	10 570	61.82%	16 180
29-12-2023	-68.71%	3 130	-33.52%	6 650	5.03%	10 500	61.82%	16 180
30-11-2023	-69.10%	3 090	-33.53%	6 650	4.97%	10 500	61.81%	16 180
31-10-2023	-69.08%	3 090	-33.53%	6 650	4.96%	10 500	61.81%	16 180

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
30-09-2024	-20.52%	3 170	-1.83%	9 120	4.18%	12 270	15.35%	20 420
30-08-2024	-20.48%	3 180	-2.39%	8 860	4.11%	12 230	15.35%	20 420
31-07-2024	-20.44%	3 190	-2.63%	8 750	4.10%	12 230	15.35%	20 420
28-06-2024	-20.40%	3 200	-2.77%	8 690	4.09%	12 220	15.35%	20 420
31-05-2024	-20.37%	3 200	-2.99%	8 590	4.09%	12 220	15.35%	20 420
30-04-2024	-20.26%	3 220	-3.31%	8 450	4.08%	12 220	15.35%	20 420
29-03-2024	-20.18%	3 240	-2.57%	8 780	4.07%	12 210	15.35%	20 420

29-02-2024	-20.14%	3 250	-2.95%	8 610	4.05%	12 200	15.35%	20 420
31-01-2024	-20.09%	3 260	-3.56%	8 340	4.05%	12 200	15.35%	20 420
29-12-2023	-20.06%	3 260	-3.35%	8 430	4.05%	12 200	15.35%	20 420
30-11-2023	-20.55%	3 170	-4.67%	7 870	3.98%	12 160	15.33%	20 410
31-10-2023	-20.56%	3 160	-6.76%	7 050	3.96%	12 150	15.33%	20 410