

Previous performance scenarios

New Capital Strategic Portfolio Fund

A sub-fund of New Capital UCITS Fund Plc

New Capital Strategic Portfolio Fund - AUD Hedged X Acc (IE00BD73LD24)

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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	-68.87%	3 110	-33.89%	6 610	7.64%	10 760	61.19%	16 120
30-08-2024	-68.83%	3 120	-33.89%	6 610	7.61%	10 760	61.19%	16 120
31-07-2024	-68.79%	3 120	-33.89%	6 610	6.97%	10 700	61.19%	16 120
28-06-2024	-68.82%	3 120	-33.89%	6 610	7.62%	10 760	61.19%	16 120
31-05-2024	-68.79%	3 120	-33.89%	6 610	6.98%	10 700	61.19%	16 120
30-04-2024	-68.70%	3 130	-33.89%	6 610	6.33%	10 630	61.19%	16 120
29-03-2024	-68.71%	3 130	-33.89%	6 610	6.25%	10 630	61.19%	16 120
29-02-2024	-68.67%	3 130	-33.89%	6 610	6.18%	10 620	61.19%	16 120
31-01-2024	-68.63%	3 140	-33.89%	6 610	5.83%	10 580	61.19%	16 120
29-12-2023	-68.67%	3 130	-33.89%	6 610	5.48%	10 550	61.19%	16 120
30-11-2023	-69.11%	3 090	-33.90%	6 610	5.22%	10 520	61.18%	16 120
31-10-2023	-69.08%	3 090	-33.90%	6 610	4.97%	10 500	61.18%	16 120

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
30-09-2024	-20.67%	3 140	-2.32%	8 890	4.87%	12 680	16.38%	21 350
30-08-2024	-20.61%	3 150	-2.86%	8 650	4.80%	12 640	16.39%	21 350
31-07-2024	-20.55%	3 170	-3.09%	8 550	4.79%	12 630	16.39%	21 360
28-06-2024	-20.50%	3 170	-3.22%	8 490	4.78%	12 630	16.39%	21 360
31-05-2024	-20.46%	3 180	-3.43%	8 400	4.75%	12 610	16.39%	21 360
30-04-2024	-20.32%	3 210	-3.73%	8 270	4.73%	12 600	16.39%	21 360
29-03-2024	-20.21%	3 230	-2.97%	8 600	4.72%	12 590	16.39%	21 360

29-02-2024	-20.15%	3 250	-3.34%	8 440	4.71%	12 590	16.39%	21 360
31-01-2024	-20.10%	3 260	-3.93%	8 180	4.64%	12 540	16.39%	21 360
29-12-2023	-20.06%	3 270	-3.69%	8 280	4.56%	12 500	16.39%	21 360
30-11-2023	-20.72%	3 130	-4.99%	7 740	4.47%	12 440	16.36%	21 330
31-10-2023	-20.73%	3 130	-7.06%	6 940	4.44%	12 420	16.36%	21 330