

## Previous performance scenarios

### New Capital Strategic Portfolio Fund

A sub-fund of New Capital UCITS Fund Plc

### New Capital Strategic Portfolio Fund - USD X Acc (IE00BTJRM865)

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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	-69.52%	3 050	-32.40%	6 760	9.00%	10 900	64.32%	16 430
30-08-2024	-69.49%	3 050	-32.40%	6 760	8.98%	10 900	64.32%	16 430
31-07-2024	-69.45%	3 050	-32.40%	6 760	8.22%	10 820	64.32%	16 430
28-06-2024	-69.50%	3 050	-32.40%	6 760	8.98%	10 900	64.32%	16 430
31-05-2024	-69.47%	3 050	-32.40%	6 760	8.12%	10 810	64.32%	16 430
30-04-2024	-69.40%	3 060	-32.40%	6 760	7.26%	10 730	64.32%	16 430
29-03-2024	-69.42%	3 060	-32.40%	6 760	7.15%	10 720	64.32%	16 430
29-02-2024	-69.39%	3 060	-32.40%	6 760	7.04%	10 700	64.32%	16 430
31-01-2024	-69.36%	3 060	-32.40%	6 760	6.68%	10 670	64.32%	16 430
29-12-2023	-69.40%	3 060	-32.40%	6 760	6.31%	10 630	64.32%	16 430
30-11-2023	-69.69%	3 030	-32.40%	6 760	5.67%	10 570	64.32%	16 430
31-10-2023	-69.68%	3 030	-32.40%	6 760	5.03%	10 500	64.32%	16 430

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
30-09-2024	-20.50%	3 180	-1.55%	9 250	5.41%	13 010	17.38%	22 280
30-08-2024	-20.47%	3 180	-1.59%	9 230	5.36%	12 980	17.38%	22 280
31-07-2024	-20.45%	3 190	-1.86%	9 100	5.33%	12 960	17.38%	22 280
28-06-2024	-20.43%	3 190	-2.01%	9 030	5.30%	12 940	17.38%	22 280
31-05-2024	-20.42%	3 190	-2.25%	8 930	5.29%	12 940	17.38%	22 280
30-04-2024	-20.35%	3 210	-2.58%	8 780	5.28%	12 930	17.38%	22 280
29-03-2024	-20.30%	3 210	-1.84%	9 110	5.22%	12 890	17.38%	22 280

29-02-2024	-20.28%	3 220	-2.24%	8 930	5.16%	12 860	17.38%	22 280
31-01-2024	-20.26%	3 220	-2.86%	8 650	5.13%	12 840	17.38%	22 280
29-12-2023	-20.25%	3 230	-2.65%	8 740	5.10%	12 820	17.38%	22 280
30-11-2023	-20.48%	3 180	-4.00%	8 150	5.07%	12 800	17.38%	22 280
31-10-2023	-20.49%	3 180	-6.13%	7 290	5.04%	12 780	17.38%	22 280