

## Scenario di Performance Precedente

### New Capital Strategic Portfolio Fund

Un comparto di New Capital UCITS Fund Plc

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

Data di pubblicazione: 31-10-2024

La tabella seguente presenta precedenti scenari di rendimento mensile.

| PRIIPs Performance Scenari : 1 Anno |         |       |             |       |          |        |           |        |
|-------------------------------------|---------|-------|-------------|-------|----------|--------|-----------|--------|
| Date                                | Stress  |       | Unfavorable |       | Moderate |        | Favorable |        |
| 31-10-2024                          | -69.55% | 3 050 | -32.40%     | 6 760 | 9.02%    | 10 900 | 64.32%    | 16 430 |
| 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 |

| PRIIPs Performance Scenari: Periodo di detenzione raccomandato |         |       |             |       |          |        |           |        |
|--|---------|-------|-------------|-------|----------|--------|-----------|--------|
| Date   | Stress  |       | Unfavorable |       | Moderate |        | Favorable |        |
| 31-10-2024   | -20.52% | 3 170 | -1.55%      | 9 250 | 5.46%    | 13 040 | 17.38%    | 22 280 |
| 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 |