

Previous performance scenarios

New Capital Strategic Portfolio Fund

A sub-fund of New Capital UCITS Fund Plc

New Capital Strategic Portfolio Fund - EUR Hedged X Acc (IE00BYT3S706)

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	-69.34%	3 070	-34.14%	6 590	6.78%	10 680	61.49%	16 150
30-08-2024	-69.30%	3 070	-34.14%	6 590	5.96%	10 600	61.49%	16 150
31-07-2024	-69.26%	3 070	-34.14%	6 590	5.91%	10 590	61.49%	16 150
28-06-2024	-69.30%	3 070	-34.14%	6 590	5.96%	10 600	61.49%	16 150
31-05-2024	-69.27%	3 070	-34.14%	6 590	5.91%	10 590	61.49%	16 150
30-04-2024	-69.19%	3 080	-34.14%	6 590	5.86%	10 590	61.49%	16 150
29-03-2024	-69.21%	3 080	-34.14%	6 590	5.53%	10 550	61.49%	16 150
29-02-2024	-69.17%	3 080	-34.14%	6 590	5.20%	10 520	61.49%	16 150
31-01-2024	-69.14%	3 090	-34.14%	6 590	5.11%	10 510	61.49%	16 150
29-12-2023	-69.18%	3 080	-34.14%	6 590	5.02%	10 500	61.49%	16 150
30-11-2023	-69.54%	3 050	-34.15%	6 590	4.96%	10 500	61.48%	16 150
31-10-2023	-69.52%	3 050	-34.15%	6 590	4.95%	10 500	61.48%	16 150

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
30-09-2024	-20.52%	3 170	-2.53%	8 800	4.41%	12 410	15.18%	20 270
30-08-2024	-20.49%	3 180	-3.07%	8 560	4.41%	12 410	15.18%	20 270
31-07-2024	-20.46%	3 180	-3.31%	8 450	4.35%	12 370	15.18%	20 270
28-06-2024	-20.44%	3 190	-3.42%	8 400	4.28%	12 330	15.18%	20 270
31-05-2024	-20.41%	3 190	-3.62%	8 310	4.17%	12 270	15.19%	20 280
30-04-2024	-20.33%	3 210	-3.92%	8 190	4.05%	12 200	15.19%	20 280
29-03-2024	-20.27%	3 220	-3.17%	8 510	4.04%	12 190	15.19%	20 280

29-02-2024	-20.24%	3 230	-3.53%	8 360	4.03%	12 180	15.19%	20 280
31-01-2024	-20.21%	3 230	-4.12%	8 100	3.98%	12 160	15.19%	20 280
29-12-2023	-20.19%	3 240	-3.88%	8 200	3.94%	12 130	15.19%	20 280
30-11-2023	-20.52%	3 170	-5.17%	7 670	3.80%	12 050	15.14%	20 240
31-10-2023	-20.53%	3 170	-7.24%	6 870	3.73%	12 010	15.14%	20 230