

Previous performance scenarios

New Capital Strategic Portfolio Fund

A sub-fund of New Capital UCITS Fund Plc

New Capital Strategic Portfolio Fund - USD X Inc (IE00BKLJRK48)

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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	9.36%	10 940	64.88%	16 490
30-08-2024	-69.48%	3 050	-32.40%	6 760	9.02%	10 900	64.88%	16 490
31-07-2024	-69.45%	3 060	-32.40%	6 760	8.51%	10 850	64.89%	16 490
28-06-2024	-69.49%	3 050	-32.40%	6 760	9.02%	10 900	64.89%	16 490
31-05-2024	-69.47%	3 050	-32.40%	6 760	8.51%	10 850	64.90%	16 490
30-04-2024	-69.39%	3 060	-32.40%	6 760	8.02%	10 800	64.90%	16 490
29-03-2024	-69.42%	3 060	-32.40%	6 760	7.54%	10 750	64.91%	16 490
29-02-2024	-69.38%	3 060	-32.40%	6 760	7.06%	10 710	64.91%	16 490
31-01-2024	-47.75%	5 230	-32.40%	6 760	7.05%	10 710	64.91%	16 490
29-12-2023	-47.81%	5 220	-32.40%	6 760	7.04%	10 700	64.92%	16 490
30-11-2023	-47.33%	5 270	-32.41%	6 760	6.42%	10 640	64.93%	16 490
31-10-2023	-47.39%	5 260	-32.41%	6 760	5.81%	10 580	64.94%	16 490

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
30-09-2024	-20.49%	3 180	-1.38%	9 330	5.82%	13 270	18.09%	22 960
30-08-2024	-20.47%	3 180	-1.59%	9 230	5.73%	13 210	18.09%	22 970
31-07-2024	-20.44%	3 190	-1.86%	9 100	5.73%	13 210	18.10%	22 970
28-06-2024	-20.43%	3 190	-2.01%	9 030	5.73%	13 220	18.11%	22 980
31-05-2024	-20.41%	3 190	-2.25%	8 930	5.73%	13 210	18.11%	22 990
30-04-2024	-20.35%	3 210	-2.58%	8 780	5.73%	13 210	18.12%	22 990
29-03-2024	-20.30%	3 220	-1.84%	9 110	5.73%	13 210	18.12%	23 000

29-02-2024	-20.27%	3 220	-2.24%	8 930	5.73%	13 210	18.13%	23 000
31-01-2024	-17.43%	3 840	-2.86%	8 650	5.72%	13 210	18.13%	23 010
29-12-2023	-17.47%	3 830	-2.65%	8 740	5.71%	13 200	18.14%	23 010
30-11-2023	-17.29%	3 870	-4.00%	8 150	5.51%	13 070	18.16%	23 040
31-10-2023	-17.30%	3 870	-6.14%	7 290	5.44%	13 030	18.17%	23 040