

Previous performance scenarios

New Capital Strategic Portfolio Fund

A sub-fund of New Capital UCITS Fund Plc

New Capital Strategic Portfolio Fund - AUD Hedged O Acc (IE00BTJRM196)

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The below table presents previous monthly performance scenarios.

PRIIPs Performance Scenarios : 1 Year								
Date	Stress		Unfavourable		Moderate		Favourable	
30-08-2024	-71.03%	2 900	-38.30%	6 170	-0.41%	9 960	52.39%	15 240
31-07-2024	-71.00%	2 900	-38.30%	6 170	-0.58%	9 940	52.39%	15 240
28-06-2024	-71.04%	2 900	-38.30%	6 170	-0.42%	9 960	52.38%	15 240
31-05-2024	-71.01%	2 900	-38.31%	6 170	-0.58%	9 940	52.38%	15 240
30-04-2024	-70.95%	2 910	-38.31%	6 170	-0.74%	9 930	52.37%	15 240
29-03-2024	-70.97%	2 900	-38.31%	6 170	-0.74%	9 930	52.36%	15 240
29-02-2024	-70.93%	2 910	-38.31%	6 170	-0.75%	9 930	52.36%	15 240
31-01-2024	-50.69%	4 930	-38.31%	6 170	-1.03%	9 900	52.35%	15 240
29-12-2023	-50.76%	4 920	-38.31%	6 170	-1.31%	9 870	52.35%	15 230
30-11-2023	-50.30%	4 970	-38.32%	6 170	-1.42%	9 860	52.14%	15 210
31-10-2023	-50.35%	4 960	-38.32%	6 170	-1.48%	9 850	52.12%	15 210
29-09-2023	-50.57%	4 940	-38.32%	6 170	-1.55%	9 840	52.12%	15 210

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
30-08-2024	-21.28%	3 020	-4.82%	7 810	2.07%	11 080	13.53%	18 860
31-07-2024	-21.26%	3 030	-5.03%	7 730	2.05%	11 070	13.53%	18 860
28-06-2024	-21.24%	3 030	-5.13%	7 690	2.04%	11 060	13.52%	18 850
31-05-2024	-21.23%	3 030	-5.31%	7 610	2.03%	11 060	13.52%	18 850
30-04-2024	-21.16%	3 050	-5.57%	7 510	2.02%	11 050	13.51%	18 850
29-03-2024	-21.12%	3 050	-4.81%	7 820	1.94%	11 010	13.51%	18 840
29-02-2024	-21.09%	3 060	-5.15%	7 680	1.87%	10 970	13.50%	18 840

31-01-2024	-18.37%	3 620	-5.71%	7 450	1.86%	10 970	13.50%	18 830
29-12-2023	-18.43%	3 610	-5.45%	7 560	1.86%	10 960	13.49%	18 830
30-11-2023	-18.21%	3 660	-6.66%	7 080	1.73%	10 890	13.31%	18 680
31-10-2023	-18.23%	3 660	-8.67%	6 350	1.70%	10 880	13.30%	18 670
29-09-2023	-18.35%	3 630	-7.91%	6 620	1.72%	10 890	13.30%	18 670