

Previous performance scenarios

New Capital Strategic Portfolio Fund

A sub-fund of New Capital UCITS Fund Plc

New Capital Strategic Portfolio Fund - H(BRL) Acc (IE000TLTH8M0)

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The below table presents previous monthly performance scenarios.

PRIIPs Performance Scenarios : 1 Year								
Date	Stress		Unfavourable		Moderate		Favourable	
31-10-2024	-69.55%	3 050	-33.05%	6 690	8.00%	10 800	62.86%	16 290
30-09-2024	-69.52%	3 050	-33.05%	6 690	7.99%	10 800	62.86%	16 290
30-08-2024	-69.49%	3 050	-33.05%	6 690	7.98%	10 800	62.86%	16 290
31-07-2024	-69.45%	3 050	-33.05%	6 690	7.24%	10 720	62.86%	16 290
28-06-2024	-69.50%	3 050	-33.05%	6 690	7.98%	10 800	62.86%	16 290
31-05-2024	-69.47%	3 050	-33.05%	6 690	7.14%	10 710	62.86%	16 290
30-04-2024	-69.40%	3 060	-33.05%	6 690	6.31%	10 630	62.86%	16 290
29-03-2024	-69.42%	3 060	-33.05%	6 690	6.19%	10 620	62.86%	16 290
29-02-2024	-69.38%	3 060	-33.05%	6 690	6.07%	10 610	62.86%	16 290
31-01-2024	-48.10%	5 190	-33.05%	6 690	5.72%	10 570	62.86%	16 290
29-12-2023	-48.16%	5 180	-33.05%	6 690	5.37%	10 540	62.86%	16 290
30-11-2023	-47.45%	5 260	-33.05%	6 690	4.93%	10 490	62.86%	16 290

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
31-10-2024	-20.51%	3 170	-1.97%	9 050	4.64%	12 550	16.33%	21 300
30-09-2024	-20.49%	3 180	-1.76%	9 150	4.57%	12 500	16.33%	21 300
30-08-2024	-20.47%	3 180	-2.14%	8 980	4.49%	12 460	16.33%	21 300
31-07-2024	-20.44%	3 190	-2.39%	8 860	4.49%	12 460	16.33%	21 300
28-06-2024	-20.43%	3 190	-2.53%	8 800	4.49%	12 460	16.33%	21 300
31-05-2024	-20.41%	3 190	-2.75%	8 700	4.48%	12 450	16.33%	21 300
30-04-2024	-20.35%	3 210	-3.06%	8 560	4.47%	12 450	16.33%	21 300

29-03-2024	-20.30%	3 220	-2.32%	8 890	4.44%	12 420	16.33%	21 300
29-02-2024	-20.28%	3 220	-2.70%	8 720	4.40%	12 400	16.33%	21 300
31-01-2024	-17.55%	3 810	-3.31%	8 450	4.36%	12 380	16.33%	21 300
29-12-2023	-17.59%	3 800	-3.08%	8 550	4.31%	12 350	16.33%	21 300
30-11-2023	-17.24%	3 880	-4.39%	7 990	4.27%	12 330	16.33%	21 300