

Previous performance scenarios

New Capital Prudent Multi-Asset Fund

A sub-fund of New Capital UCITS Fund Plc

New Capital Prudent Multi-Asset Fund - USD Hedged A Acc (IE000L097QF7)

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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	-51.11%	4 890	-19.29%	8 070	-5.25%	9 470	9.85%	10 980
30-09-2024	-51.11%	4 890	-19.29%	8 070	-5.28%	9 470	9.83%	10 980
30-08-2024	-51.15%	4 880	-19.30%	8 070	-5.32%	9 470	9.82%	10 980
31-07-2024	-51.15%	4 890	-19.31%	8 070	-5.33%	9 470	9.81%	10 980
28-06-2024	-51.15%	4 890	-19.32%	8 070	-5.36%	9 460	9.79%	10 980
31-05-2024	-51.20%	4 880	-19.32%	8 070	-5.39%	9 460	9.78%	10 980
30-04-2024	-51.19%	4 880	-19.33%	8 070	-5.42%	9 460	9.77%	10 980
29-03-2024	-51.19%	4 880	-19.34%	8 070	-5.45%	9 460	9.75%	10 980
29-02-2024	-51.18%	4 880	-19.35%	8 070	-5.48%	9 450	9.74%	10 970
31-01-2024	-28.97%	7 100	-19.35%	8 060	-5.51%	9 450	9.73%	10 970
29-12-2023	-28.97%	7 100	-19.36%	8 060	-5.53%	9 450	9.71%	10 970
30-11-2023	-28.48%	7 150	-19.28%	8 070	-5.44%	9 460	9.86%	10 990

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
31-10-2024	-13.98%	6 360	-5.32%	8 490	-1.80%	9 470	3.01%	10 930
30-09-2024	-13.98%	6 360	-5.33%	8 490	-1.79%	9 470	2.99%	10 930
30-08-2024	-13.99%	6 360	-5.33%	8 480	-1.79%	9 470	2.98%	10 920
31-07-2024	-14.00%	6 360	-5.34%	8 480	-1.77%	9 480	2.97%	10 920
28-06-2024	-14.00%	6 360	-5.35%	8 480	-1.76%	9 480	2.96%	10 910
31-05-2024	-14.01%	6 360	-5.36%	8 480	-1.75%	9 490	2.94%	10 910
30-04-2024	-14.01%	6 360	-5.37%	8 470	-1.73%	9 490	2.93%	10 910

29-03-2024	-14.02%	6 360	-5.37%	8 470	-1.72%	9 490	2.92%	10 900
29-02-2024	-14.02%	6 360	-5.38%	8 470	-1.71%	9 490	2.91%	10 900
31-01-2024	-9.11%	7 510	-5.41%	8 460	-1.72%	9 490	2.89%	10 890
29-12-2023	-9.11%	7 510	-5.40%	8 470	-1.72%	9 490	2.88%	10 890
30-11-2023	-9.09%	7 510	-6.40%	8 200	-1.61%	9 520	3.02%	10 930