

Previous performance scenarios

New Capital Strategic Portfolio Fund

A sub-fund of New Capital UCITS Fund Plc

New Capital Strategic Portfolio Fund - USD S Acc (IE000Z296IT7)

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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	-33.01%	6 700	8.04%	10 800	62.95%	16 290
30-08-2024	-69.49%	3 050	-33.01%	6 700	8.02%	10 800	62.95%	16 290
31-07-2024	-69.45%	3 050	-33.01%	6 700	7.25%	10 730	62.95%	16 300
28-06-2024	-69.50%	3 050	-33.01%	6 700	8.02%	10 800	62.95%	16 300
31-05-2024	-69.47%	3 050	-33.01%	6 700	7.20%	10 720	62.95%	16 300
30-04-2024	-69.40%	3 060	-33.01%	6 700	6.37%	10 640	62.95%	16 300
29-03-2024	-69.42%	3 060	-33.01%	6 700	6.25%	10 630	62.95%	16 300
29-02-2024	-69.38%	3 060	-33.01%	6 700	6.13%	10 610	62.95%	16 300
31-01-2024	-48.10%	5 190	-33.01%	6 700	5.78%	10 580	62.95%	16 300
29-12-2023	-48.16%	5 180	-33.01%	6 700	5.43%	10 540	62.96%	16 300
30-11-2023	-47.45%	5 260	-33.01%	6 700	4.98%	10 500	62.96%	16 300
31-10-2023	-47.46%	5 250	-33.00%	6 700	4.52%	10 450	62.98%	16 300

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
30-09-2024	-20.49%	3 180	-1.75%	9 160	4.62%	12 540	16.39%	21 360
30-08-2024	-20.47%	3 180	-2.12%	8 990	4.55%	12 490	16.39%	21 360
31-07-2024	-20.44%	3 190	-2.37%	8 870	4.54%	12 490	16.40%	21 360
28-06-2024	-20.43%	3 190	-2.51%	8 810	4.54%	12 490	16.40%	21 360
31-05-2024	-20.41%	3 190	-2.73%	8 710	4.53%	12 480	16.40%	21 360
30-04-2024	-20.35%	3 210	-3.04%	8 570	4.52%	12 470	16.40%	21 360
29-03-2024	-20.30%	3 220	-2.30%	8 900	4.49%	12 460	16.40%	21 370

29-02-2024	-20.28%	3 220	-2.68%	8 730	4.46%	12 440	16.40%	21 370
31-01-2024	-17.55%	3 810	-3.29%	8 460	4.41%	12 410	16.40%	21 370
29-12-2023	-17.59%	3 800	-3.06%	8 560	4.36%	12 380	16.40%	21 370
30-11-2023	-17.24%	3 880	-4.37%	8 000	4.32%	12 360	16.40%	21 370
31-10-2023	-17.26%	3 880	-6.47%	7 160	4.29%	12 340	16.42%	21 380