

Previous performance scenarios

New Capital Global Value Credit Fund

A sub-fund of New Capital UCITS Fund Plc

New Capital Global Value Credit Fund - CHF Hedged O Acc (IE00B3LZ4T18)

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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	-42.04%	5 800	-24.75%	7 530	-3.59%	9 640	5.71%	10 570
30-09-2024	-42.06%	5 790	-24.75%	7 530	-3.70%	9 630	5.71%	10 570
30-08-2024	-42.11%	5 790	-24.75%	7 530	-4.07%	9 590	5.71%	10 570
31-07-2024	-42.13%	5 790	-24.75%	7 530	-4.29%	9 570	5.71%	10 570
28-06-2024	-42.14%	5 790	-24.75%	7 530	-4.50%	9 550	5.71%	10 570
31-05-2024	-42.22%	5 780	-24.75%	7 530	-4.65%	9 540	5.71%	10 570
30-04-2024	-42.24%	5 780	-24.75%	7 530	-4.50%	9 550	5.71%	10 570
29-03-2024	-42.29%	5 770	-24.75%	7 530	-4.29%	9 570	5.71%	10 570
29-02-2024	-42.30%	5 770	-24.75%	7 530	-4.40%	9 560	5.71%	10 570
31-01-2024	-42.33%	5 770	-24.75%	7 530	-4.40%	9 560	5.71%	10 570
29-12-2023	-42.40%	5 760	-24.75%	7 530	-4.07%	9 590	5.71%	10 570
30-11-2023	-42.31%	5 770	-24.75%	7 520	-4.18%	9 580	5.70%	10 570

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
31-10-2024	-11.83%	6 850	-8.44%	7 680	-0.77%	9 770	1.56%	10 470
30-09-2024	-11.83%	6 850	-8.44%	7 680	-0.76%	9 770	1.56%	10 470
30-08-2024	-11.83%	6 850	-8.44%	7 680	-0.66%	9 800	1.56%	10 470
31-07-2024	-11.83%	6 850	-8.44%	7 680	-0.66%	9 800	1.56%	10 470
28-06-2024	-11.83%	6 850	-8.44%	7 680	-0.63%	9 810	1.56%	10 470
31-05-2024	-11.83%	6 850	-8.44%	7 680	-0.62%	9 810	1.56%	10 470
30-04-2024	-11.82%	6 860	-8.44%	7 680	-0.60%	9 820	1.56%	10 470

29-03-2024	-11.51%	6 930	-8.44%	7 680	-0.57%	9 830	1.56%	10 470
29-02-2024	-11.35%	6 970	-8.44%	7 680	-0.56%	9 830	1.56%	10 470
31-01-2024	-11.19%	7 000	-8.44%	7 680	-0.54%	9 840	1.56%	10 470
29-12-2023	-11.04%	7 040	-8.44%	7 680	-0.51%	9 850	1.56%	10 470
30-11-2023	-11.88%	6 840	-8.29%	7 710	-0.43%	9 870	1.55%	10 470