

Previous performance scenarios

New Capital Global Value Credit Fund

A sub-fund of New Capital UCITS Fund Plc

New Capital Global Value Credit Fund - EUR Hedged I Acc (IE00BD610077)

This document was published on 30-09-2024

The below table presents previous monthly performance scenarios.

PRIIPs Performance Scenarios : 1 Year								
Date	Stress		Unfavourable		Moderate		Favourable	
30-09-2024	-38.90%	6 110	-20.24%	7 980	2.34%	10 230	12.61%	11 260
30-08-2024	-38.95%	6 100	-20.24%	7 980	2.19%	10 220	12.04%	11 200
31-07-2024	-38.98%	6 100	-20.24%	7 980	2.16%	10 220	12.04%	11 200
28-06-2024	-38.99%	6 100	-20.24%	7 980	1.98%	10 200	12.04%	11 200
31-05-2024	-39.07%	6 090	-20.24%	7 980	1.93%	10 190	12.04%	11 200
30-04-2024	-39.10%	6 090	-20.24%	7 980	1.87%	10 190	12.04%	11 200
29-03-2024	-39.15%	6 090	-20.24%	7 980	1.87%	10 190	12.04%	11 200
29-02-2024	-39.16%	6 080	-20.24%	7 980	1.83%	10 180	12.04%	11 200
31-01-2024	-39.18%	6 080	-20.24%	7 980	1.83%	10 180	12.04%	11 200
29-12-2023	-39.26%	6 070	-20.24%	7 980	1.87%	10 190	12.04%	11 200
30-11-2023	-39.17%	6 080	-20.25%	7 980	2.17%	10 220	12.03%	11 200
31-10-2023	-39.29%	6 070	-20.25%	7 980	2.19%	10 220	12.03%	11 200

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
30-09-2024	-10.29%	7 220	-5.73%	8 380	1.81%	10 550	4.08%	11 270
30-08-2024	-10.28%	7 220	-5.73%	8 380	1.90%	10 580	4.08%	11 270
31-07-2024	-10.29%	7 220	-5.73%	8 380	1.91%	10 580	4.08%	11 270
28-06-2024	-10.29%	7 220	-5.73%	8 380	1.94%	10 590	4.08%	11 270
31-05-2024	-10.29%	7 220	-5.73%	8 380	1.95%	10 600	4.08%	11 270
30-04-2024	-10.28%	7 220	-5.73%	8 380	1.97%	10 600	4.08%	11 270
29-03-2024	-9.96%	7 300	-5.73%	8 380	1.98%	10 610	4.08%	11 270

29-02-2024	-9.80%	7 340	-5.73%	8 380	1.99%	10 610	4.08%	11 270
31-01-2024	-9.64%	7 380	-5.73%	8 380	2.04%	10 630	4.08%	11 270
29-12-2023	-9.49%	7 410	-5.73%	8 380	2.13%	10 650	4.08%	11 270
30-11-2023	-10.33%	7 210	-5.69%	8 390	2.14%	10 650	4.07%	11 270
31-10-2023	-10.34%	7 210	-6.95%	8 060	2.14%	10 660	4.07%	11 270