

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 O Acc (IE0033116579)

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	-42.02%	5 800	-24.56%	7 540	-3.20%	9 680	6.53%	10 650
30-08-2024	-42.07%	5 790	-24.56%	7 540	-3.35%	9 660	5.99%	10 600
31-07-2024	-42.09%	5 790	-24.56%	7 540	-3.36%	9 660	5.99%	10 600
28-06-2024	-42.11%	5 790	-24.56%	7 540	-3.52%	9 650	5.99%	10 600
31-05-2024	-42.19%	5 780	-24.56%	7 540	-3.59%	9 640	5.99%	10 600
30-04-2024	-42.21%	5 780	-24.56%	7 540	-3.65%	9 640	5.99%	10 600
29-03-2024	-42.26%	5 770	-24.56%	7 540	-3.65%	9 640	5.99%	10 600
29-02-2024	-42.27%	5 770	-24.56%	7 540	-3.68%	9 630	5.99%	10 600
31-01-2024	-42.29%	5 770	-24.56%	7 540	-3.68%	9 630	5.99%	10 600
29-12-2023	-42.37%	5 760	-24.56%	7 540	-3.65%	9 640	5.99%	10 600
30-11-2023	-42.28%	5 770	-24.57%	7 540	-3.36%	9 660	5.99%	10 600
31-10-2023	-42.39%	5 760	-24.57%	7 540	-3.36%	9 660	5.99%	10 600

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
30-09-2024	-11.83%	6 860	-7.73%	7 860	-0.25%	9 930	1.89%	10 580
30-08-2024	-11.83%	6 860	-7.73%	7 860	-0.24%	9 930	1.89%	10 580
31-07-2024	-11.83%	6 850	-7.73%	7 860	-0.20%	9 940	1.89%	10 580
28-06-2024	-11.83%	6 850	-7.73%	7 860	-0.20%	9 940	1.89%	10 580
31-05-2024	-11.83%	6 850	-7.73%	7 860	-0.17%	9 950	1.89%	10 580
30-04-2024	-11.82%	6 860	-7.73%	7 860	-0.17%	9 950	1.89%	10 580
29-03-2024	-11.50%	6 930	-7.73%	7 860	-0.16%	9 950	1.89%	10 580

29-02-2024	-11.35%	6 970	-7.73%	7 860	-0.12%	9 960	1.89%	10 580
31-01-2024	-11.19%	7 010	-7.73%	7 860	-0.08%	9 980	1.89%	10 580
29-12-2023	-11.04%	7 040	-7.73%	7 860	0.00%	10 000	1.89%	10 580
30-11-2023	-11.87%	6 840	-7.67%	7 870	0.04%	10 010	1.88%	10 570
31-10-2023	-11.88%	6 840	-8.81%	7 580	0.07%	10 020	1.88%	10 570