

## Previous performance scenarios

### New Capital Global Value Credit Fund

A sub-fund of New Capital UCITS Fund Plc

### New Capital Global Value Credit Fund - GBP Hedged Acc (IE0033116686)

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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	-39.35%	6 070	-19.25%	8 080	3.43%	10 340	14.04%	11 400
30-09-2024	-39.37%	6 060	-19.25%	8 080	3.41%	10 340	14.04%	11 400
30-08-2024	-39.42%	6 060	-19.25%	8 080	3.33%	10 330	12.70%	11 270
31-07-2024	-39.44%	6 060	-19.25%	8 080	3.32%	10 330	12.70%	11 270
28-06-2024	-39.46%	6 050	-19.25%	8 080	3.09%	10 310	12.70%	11 270
31-05-2024	-39.54%	6 050	-19.25%	8 080	3.02%	10 300	12.70%	11 270
30-04-2024	-39.57%	6 040	-19.25%	8 080	2.88%	10 290	12.70%	11 270
29-03-2024	-39.62%	6 040	-19.25%	8 080	2.88%	10 290	12.70%	11 270
29-02-2024	-39.63%	6 040	-19.25%	8 080	2.79%	10 280	12.70%	11 270
31-01-2024	-39.66%	6 030	-19.25%	8 080	2.79%	10 280	12.70%	11 270
29-12-2023	-39.74%	6 030	-19.25%	8 080	2.88%	10 290	12.70%	11 270
30-11-2023	-39.64%	6 040	-19.25%	8 070	2.79%	10 280	12.70%	11 270

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
31-10-2024	-10.47%	7 180	-4.92%	8 600	2.71%	10 840	4.95%	11 560
30-09-2024	-10.47%	7 180	-4.92%	8 600	2.75%	10 850	4.95%	11 560
30-08-2024	-10.47%	7 180	-4.92%	8 600	2.78%	10 860	4.95%	11 560
31-07-2024	-10.47%	7 180	-4.92%	8 600	2.79%	10 860	4.95%	11 560
28-06-2024	-10.47%	7 180	-4.92%	8 600	2.80%	10 860	4.95%	11 560
31-05-2024	-10.47%	7 180	-4.92%	8 600	2.86%	10 880	4.95%	11 560
30-04-2024	-10.46%	7 180	-4.92%	8 600	2.87%	10 890	4.95%	11 560

29-03-2024	-10.13%	7 260	-4.92%	8 600	2.89%	10 890	4.95%	11 560
29-02-2024	-9.96%	7 300	-4.92%	8 600	2.92%	10 900	4.95%	11 560
31-01-2024	-9.79%	7 340	-4.92%	8 600	2.95%	10 910	4.95%	11 560
29-12-2023	-9.63%	7 380	-4.92%	8 600	2.97%	10 920	4.95%	11 560
30-11-2023	-10.51%	7 170	-4.93%	8 590	2.98%	10 920	4.94%	11 560