

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 Inc (IE00B3LM8Q72)

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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	-39.36%	6 060	-19.27%	8 070	3.25%	10 330	13.39%	11 340
30-09-2024	-39.38%	6 060	-19.27%	8 070	2.96%	10 300	12.74%	11 270
30-08-2024	-39.43%	6 060	-19.27%	8 070	2.73%	10 270	12.74%	11 270
31-07-2024	-39.46%	6 050	-19.27%	8 070	2.70%	10 270	12.74%	11 270
28-06-2024	-39.47%	6 050	-19.27%	8 070	2.54%	10 250	12.74%	11 270
31-05-2024	-39.56%	6 040	-19.27%	8 070	2.53%	10 250	12.74%	11 270
30-04-2024	-39.58%	6 040	-19.27%	8 070	2.51%	10 250	12.74%	11 270
29-03-2024	-39.63%	6 040	-19.27%	8 070	2.51%	10 250	12.74%	11 270
29-02-2024	-39.64%	6 040	-19.27%	8 070	2.48%	10 250	12.74%	11 270
31-01-2024	-39.67%	6 030	-19.27%	8 070	2.48%	10 250	12.74%	11 270
29-12-2023	-39.75%	6 030	-19.27%	8 070	2.54%	10 250	12.74%	11 270
30-11-2023	-39.65%	6 040	-19.27%	8 070	2.65%	10 260	12.73%	11 270

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
31-10-2024	-10.46%	7 180	-5.08%	8 550	2.74%	10 850	4.96%	11 560
30-09-2024	-10.46%	7 180	-5.08%	8 550	2.78%	10 860	4.96%	11 560
30-08-2024	-10.46%	7 180	-5.08%	8 550	2.83%	10 870	4.96%	11 560
31-07-2024	-10.46%	7 180	-5.08%	8 550	2.84%	10 880	4.96%	11 560
28-06-2024	-10.46%	7 180	-5.08%	8 550	2.85%	10 880	4.96%	11 560
31-05-2024	-10.46%	7 180	-5.08%	8 550	2.89%	10 890	4.96%	11 560
30-04-2024	-10.45%	7 180	-5.08%	8 550	2.91%	10 900	4.96%	11 560

29-03-2024	-10.13%	7 260	-5.08%	8 550	2.94%	10 910	4.96%	11 560
29-02-2024	-9.97%	7 300	-5.08%	8 550	2.94%	10 910	4.96%	11 560
31-01-2024	-9.80%	7 340	-5.08%	8 550	2.98%	10 920	4.96%	11 560
29-12-2023	-9.65%	7 380	-5.08%	8 550	3.00%	10 930	4.96%	11 560
30-11-2023	-10.50%	7 170	-5.19%	8 520	3.01%	10 930	4.95%	11 560