

Previous performance scenarios

New Capital Global Value Credit Fund

A sub-fund of New Capital UCITS Fund Plc

New Capital Global Value Credit Fund - USD I Acc (IE00B73XVR89)

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	-37.90%	6 210	-18.60%	8 140	4.52%	10 450	14.57%	11 460
30-08-2024	-37.95%	6 200	-18.60%	8 140	4.46%	10 450	13.34%	11 330
31-07-2024	-37.97%	6 200	-18.60%	8 140	4.41%	10 440	13.34%	11 330
28-06-2024	-37.99%	6 200	-18.60%	8 140	4.40%	10 440	13.34%	11 330
31-05-2024	-38.07%	6 190	-18.60%	8 140	4.35%	10 440	13.34%	11 330
30-04-2024	-38.09%	6 190	-18.60%	8 140	4.29%	10 430	13.34%	11 330
29-03-2024	-38.13%	6 190	-18.60%	8 140	4.08%	10 410	13.34%	11 330
29-02-2024	-38.14%	6 190	-18.60%	8 140	3.98%	10 400	13.34%	11 330
31-01-2024	-38.17%	6 180	-18.60%	8 140	3.84%	10 380	13.34%	11 330
29-12-2023	-38.24%	6 180	-18.60%	8 140	3.80%	10 380	13.34%	11 330
30-11-2023	-38.14%	6 190	-18.61%	8 140	3.80%	10 380	13.34%	11 330
31-10-2023	-38.26%	6 170	-18.61%	8 140	3.80%	10 380	13.34%	11 330

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
30-09-2024	-9.98%	7 300	-4.07%	8 830	4.09%	11 280	6.43%	12 050
30-08-2024	-9.98%	7 300	-4.07%	8 830	4.08%	11 280	6.43%	12 050
31-07-2024	-9.98%	7 300	-4.07%	8 830	4.08%	11 280	6.43%	12 050
28-06-2024	-9.98%	7 290	-4.07%	8 830	4.08%	11 280	6.43%	12 050
31-05-2024	-9.98%	7 290	-4.07%	8 830	4.08%	11 280	6.43%	12 050
30-04-2024	-9.97%	7 300	-4.07%	8 830	4.09%	11 280	6.43%	12 050
29-03-2024	-9.68%	7 370	-4.07%	8 830	4.08%	11 280	6.43%	12 050

29-02-2024	-9.54%	7 400	-4.07%	8 830	4.08%	11 280	6.43%	12 050
31-01-2024	-9.39%	7 440	-4.07%	8 830	4.08%	11 280	6.43%	12 050
29-12-2023	-9.25%	7 470	-4.07%	8 830	4.08%	11 280	6.43%	12 050
30-11-2023	-10.01%	7 290	-4.18%	8 800	4.08%	11 270	6.43%	12 050
31-10-2023	-10.03%	7 280	-5.50%	8 440	4.08%	11 270	6.43%	12 050