

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 O Acc (IE0033116462)

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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	-40.95%	5 900	-23.00%	7 700	-1.07%	9 890	8.40%	10 840
30-09-2024	-40.97%	5 900	-23.00%	7 700	-1.09%	9 890	8.40%	10 840
30-08-2024	-41.02%	5 900	-23.00%	7 700	-1.19%	9 880	7.22%	10 720
31-07-2024	-41.04%	5 900	-23.00%	7 700	-1.24%	9 880	7.22%	10 720
28-06-2024	-41.06%	5 890	-23.00%	7 700	-1.24%	9 880	7.22%	10 720
31-05-2024	-41.13%	5 890	-23.00%	7 700	-1.29%	9 870	7.22%	10 720
30-04-2024	-41.16%	5 880	-23.00%	7 700	-1.34%	9 870	7.22%	10 720
29-03-2024	-41.20%	5 880	-23.00%	7 700	-1.54%	9 850	7.22%	10 720
29-02-2024	-41.21%	5 880	-23.00%	7 700	-1.60%	9 840	7.22%	10 720
31-01-2024	-41.23%	5 880	-23.00%	7 700	-1.74%	9 830	7.22%	10 720
29-12-2023	-41.30%	5 870	-23.00%	7 700	-1.79%	9 820	7.22%	10 720
30-11-2023	-41.23%	5 880	-23.00%	7 700	-1.80%	9 820	7.22%	10 720

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
31-10-2024	-11.50%	6 930	-6.09%	8 280	1.94%	10 590	4.19%	11 310
30-09-2024	-11.49%	6 930	-6.09%	8 280	1.96%	10 600	4.19%	11 310
30-08-2024	-11.49%	6 930	-6.09%	8 280	1.94%	10 590	4.19%	11 310
31-07-2024	-11.50%	6 930	-6.09%	8 280	1.94%	10 590	4.19%	11 310
28-06-2024	-11.50%	6 930	-6.09%	8 280	1.94%	10 590	4.19%	11 310
31-05-2024	-11.50%	6 930	-6.09%	8 280	1.94%	10 590	4.19%	11 310
30-04-2024	-11.49%	6 930	-6.09%	8 280	1.96%	10 600	4.19%	11 310

29-03-2024	-11.20%	7 000	-6.09%	8 280	1.94%	10 590	4.19%	11 310
29-02-2024	-11.06%	7 030	-6.09%	8 280	1.94%	10 590	4.19%	11 310
31-01-2024	-10.92%	7 070	-6.09%	8 280	1.94%	10 590	4.19%	11 310
29-12-2023	-10.78%	7 100	-6.09%	8 280	1.94%	10 590	4.19%	11 310
30-11-2023	-11.52%	6 930	-6.09%	8 280	1.94%	10 590	4.19%	11 310