

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 Inc (IE00BTJRM758)

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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	-40.98%	5 900	-23.00%	7 700	-1.24%	9 880	8.40%	10 840
30-09-2024	-40.96%	5 900	-23.00%	7 700	-1.33%	9 870	8.40%	10 840
30-08-2024	-41.01%	5 900	-23.00%	7 700	-1.37%	9 860	7.21%	10 720
31-07-2024	-41.03%	5 900	-23.00%	7 700	-1.53%	9 850	7.21%	10 720
28-06-2024	-41.04%	5 900	-23.00%	7 700	-1.54%	9 850	7.21%	10 720
31-05-2024	-41.12%	5 890	-23.00%	7 700	-1.61%	9 840	7.21%	10 720
30-04-2024	-41.14%	5 890	-23.00%	7 700	-1.77%	9 820	7.21%	10 720
29-03-2024	-41.18%	5 880	-23.00%	7 700	-2.12%	9 790	7.21%	10 720
29-02-2024	-41.19%	5 880	-23.00%	7 700	-2.17%	9 780	7.21%	10 720
31-01-2024	-41.21%	5 880	-23.00%	7 700	-2.17%	9 780	7.21%	10 720
29-12-2023	-41.28%	5 870	-23.00%	7 700	-2.12%	9 790	7.21%	10 720
30-11-2023	-41.18%	5 880	-23.01%	7 700	-2.14%	9 790	7.21%	10 720

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
31-10-2024	-11.51%	6 930	-6.10%	8 280	0.93%	10 280	4.51%	11 410
30-09-2024	-11.50%	6 930	-6.10%	8 280	1.03%	10 310	4.51%	11 410
30-08-2024	-11.50%	6 930	-6.10%	8 280	0.93%	10 280	4.51%	11 410
31-07-2024	-11.50%	6 930	-6.10%	8 280	0.93%	10 280	4.51%	11 410
28-06-2024	-11.50%	6 930	-6.10%	8 280	0.93%	10 280	4.51%	11 410
31-05-2024	-11.51%	6 930	-6.10%	8 280	0.93%	10 280	4.51%	11 410
30-04-2024	-11.50%	6 930	-6.10%	8 280	1.03%	10 310	4.51%	11 410

29-03-2024	-11.21%	7 000	-6.10%	8 280	0.93%	10 280	4.51%	11 410
29-02-2024	-11.07%	7 030	-6.10%	8 280	1.08%	10 330	4.51%	11 410
31-01-2024	-10.93%	7 070	-6.10%	8 280	1.13%	10 340	4.51%	11 410
29-12-2023	-10.79%	7 100	-6.10%	8 280	1.13%	10 340	4.51%	11 410
30-11-2023	-11.54%	6 920	-6.11%	8 280	1.15%	10 350	4.51%	11 410