

## Scenario di Performance Precedente

### New Capital Global Value Credit Fund

Un comparto di New Capital UCITS Fund Plc

### New Capital Global Value Credit Fund - USD O Inc (IE00BTJRM758)

Data di pubblicazione: 31-10-2024

La tabella seguente presenta precedenti scenari di rendimento mensile.

| PRIIPs Performance Scenari : 1 Anno |         |       |             |       |          |       |           |        |
|-------------------------------------|---------|-------|-------------|-------|----------|-------|-----------|--------|
| Date                                | Stress  |       | Unfavorable |       | Moderate |       | Favorable |        |
| 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 Scenari: Periodo di detenzione raccomandato |         |       |             |       |          |        |           |        |
|--|---------|-------|-------------|-------|----------|--------|-----------|--------|
| Date   | Stress  |       | Unfavorable |       | Moderate |        | Favorable |        |
| 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 |