

Previous performance scenarios

New Capital Global Value Credit Fund

A sub-fund of New Capital UCITS Fund Plc

New Capital Global Value Credit Fund - EUR Hedged O Inc (IE00BTJRM642)

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The below table presents previous monthly performance scenarios.

PRIIPs Performance Scenarios : 1 Year								
Date	Stress		Unfavourable		Moderate		Favourable	
30-09-2024	-42.12%	5 790	-24.56%	7 540	-3.03%	9 700	6.58%	10 660
30-08-2024	-42.17%	5 780	-24.56%	7 540	-3.22%	9 680	6.06%	10 610
31-07-2024	-42.20%	5 780	-24.56%	7 540	-3.27%	9 670	6.06%	10 610
28-06-2024	-42.21%	5 780	-24.56%	7 540	-3.32%	9 670	6.06%	10 610
31-05-2024	-42.29%	5 770	-24.56%	7 540	-3.43%	9 660	6.06%	10 610
30-04-2024	-42.31%	5 770	-24.56%	7 540	-3.54%	9 650	6.06%	10 610
29-03-2024	-42.36%	5 760	-24.56%	7 540	-3.54%	9 650	6.06%	10 610
29-02-2024	-42.37%	5 760	-24.56%	7 540	-3.61%	9 640	6.06%	10 610
31-01-2024	-42.39%	5 760	-24.56%	7 540	-3.61%	9 640	6.06%	10 610
29-12-2023	-42.47%	5 750	-24.56%	7 540	-3.54%	9 650	6.06%	10 610
30-11-2023	-42.37%	5 760	-24.56%	7 540	-3.22%	9 680	6.05%	10 610
31-10-2023	-42.49%	5 750	-24.56%	7 540	-3.15%	9 680	6.05%	10 610

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
30-09-2024	-11.90%	6 840	-7.73%	7 860	-0.21%	9 940	2.27%	10 700
30-08-2024	-11.90%	6 840	-7.73%	7 860	-0.16%	9 950	2.27%	10 700
31-07-2024	-11.90%	6 840	-7.73%	7 860	-0.15%	9 950	2.27%	10 700
28-06-2024	-11.91%	6 840	-7.73%	7 860	-0.15%	9 960	2.27%	10 700
31-05-2024	-11.91%	6 840	-7.73%	7 860	-0.08%	9 980	2.27%	10 700
30-04-2024	-11.90%	6 840	-7.73%	7 860	-0.05%	9 980	2.27%	10 700
29-03-2024	-11.58%	6 910	-7.73%	7 860	0.04%	10 010	2.27%	10 700

29-02-2024	-11.42%	6 950	-7.73%	7 860	0.08%	10 020	2.27%	10 700
31-01-2024	-11.25%	6 990	-7.73%	7 860	0.12%	10 040	2.27%	10 700
29-12-2023	-11.10%	7 030	-7.73%	7 860	0.17%	10 050	2.27%	10 700
30-11-2023	-11.93%	6 830	-7.64%	7 880	0.20%	10 060	2.27%	10 700
31-10-2023	-11.95%	6 830	-8.81%	7 580	0.20%	10 060	2.27%	10 700