

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 | |
| 31-10-2024 | -42.14% | 5 790 | -24.56% | 7 540 | -2.83% | 9 720 | 6.58% | 10 660 |
| 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 |

| PRIIPs Performance Scenarios : Recommended Holding Period | | | | | | | | |
|---|---------|-------|--------------|-------|----------|-------|------------|--------|
| Date | Stress | | Unfavourable | | Moderate | | Favourable | |
| 31-10-2024 | -11.91% | 6 840 | -7.73% | 7 860 | -0.23% | 9 930 | 2.27% | 10 700 |
| 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 |