

Previous performance scenarios

New Capital Global Value Credit Fund

A sub-fund of New Capital UCITS Fund Plc

New Capital Global Value Credit Fund - CHF Hedged I Acc (IE00BDGNW749)

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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	-38.94%	6 110	-20.42%	7 960	1.89%	10 190	11.71%	11 170
30-09-2024	-38.96%	6 100	-20.42%	7 960	1.76%	10 180	11.71%	11 170
30-08-2024	-39.02%	6 100	-20.42%	7 960	1.58%	10 160	11.71%	11 170
31-07-2024	-39.04%	6 100	-20.42%	7 960	1.45%	10 150	11.71%	11 170
28-06-2024	-39.05%	6 090	-20.42%	7 960	1.42%	10 140	11.71%	11 170
31-05-2024	-39.13%	6 090	-20.42%	7 960	1.18%	10 120	11.71%	11 170
30-04-2024	-39.16%	6 080	-20.42%	7 960	0.94%	10 090	11.71%	11 170
29-03-2024	-39.21%	6 080	-20.42%	7 960	1.42%	10 140	11.71%	11 170
29-02-2024	-39.22%	6 080	-20.42%	7 960	1.18%	10 120	11.71%	11 170
31-01-2024	-39.25%	6 080	-20.42%	7 960	1.18%	10 120	11.71%	11 170
29-12-2023	-39.32%	6 070	-20.42%	7 960	1.45%	10 150	11.71%	11 170
30-11-2023	-39.23%	6 080	-20.42%	7 960	1.43%	10 140	11.70%	11 170

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
31-10-2024	-10.30%	7 220	-6.47%	8 180	1.69%	10 510	3.71%	11 160
30-09-2024	-10.29%	7 220	-6.47%	8 180	1.72%	10 520	3.71%	11 160
30-08-2024	-10.29%	7 220	-6.47%	8 180	1.76%	10 540	3.71%	11 160
31-07-2024	-10.30%	7 220	-6.47%	8 180	1.77%	10 540	3.71%	11 160
28-06-2024	-10.30%	7 220	-6.47%	8 180	1.78%	10 540	3.71%	11 160
31-05-2024	-10.30%	7 220	-6.47%	8 180	1.78%	10 540	3.71%	11 160
30-04-2024	-10.29%	7 220	-6.47%	8 180	1.81%	10 550	3.71%	11 160

29-03-2024	-9.97%	7 300	-6.47%	8 180	1.87%	10 570	3.71%	11 160
29-02-2024	-9.81%	7 340	-6.47%	8 180	1.90%	10 580	3.71%	11 160
31-01-2024	-9.65%	7 380	-6.47%	8 180	1.93%	10 590	3.71%	11 160
29-12-2023	-9.50%	7 410	-6.47%	8 180	2.01%	10 620	3.71%	11 160
30-11-2023	-10.34%	7 210	-6.41%	8 200	2.06%	10 630	3.71%	11 150