

Previous performance scenarios

New Capital Global Value Credit Fund

A sub-fund of New Capital UCITS Fund Plc

New Capital Global Value Credit Fund - CNH Hedged O Acc (IE00B653FK09)

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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 | -41.10% | 5 890 | -22.27% | 7 770 | -1.24% | 9 880 | 11.12% | 11 110 |
| 30-08-2024 | -41.15% | 5 890 | -22.27% | 7 770 | -1.71% | 9 830 | 11.12% | 11 110 |
| 31-07-2024 | -41.17% | 5 880 | -22.27% | 7 770 | -2.08% | 9 790 | 11.12% | 11 110 |
| 28-06-2024 | -41.18% | 5 880 | -22.27% | 7 770 | -2.26% | 9 770 | 11.12% | 11 110 |
| 31-05-2024 | -41.26% | 5 870 | -22.27% | 7 770 | -2.26% | 9 770 | 11.12% | 11 110 |
| 30-04-2024 | -41.28% | 5 870 | -22.27% | 7 770 | -2.26% | 9 770 | 11.12% | 11 110 |
| 29-03-2024 | -41.33% | 5 870 | -22.27% | 7 770 | -2.08% | 9 790 | 11.12% | 11 110 |
| 29-02-2024 | -41.34% | 5 870 | -22.27% | 7 770 | -2.17% | 9 780 | 11.12% | 11 110 |
| 31-01-2024 | -41.34% | 5 870 | -22.27% | 7 770 | -1.98% | 9 800 | 11.12% | 11 110 |
| 29-12-2023 | -41.40% | 5 860 | -22.27% | 7 770 | -1.24% | 9 880 | 11.12% | 11 110 |
| 30-11-2023 | -41.20% | 5 880 | -22.28% | 7 770 | -1.48% | 9 850 | 11.12% | 11 110 |
| 31-10-2023 | -41.25% | 5 880 | -22.28% | 7 770 | -0.92% | 9 910 | 11.12% | 11 110 |

| PRIIPs Performance Scenarios : Recommended Holding Period | | | | | | | | |
|---|---------|-------|--------------|-------|----------|--------|------------|--------|
| Date | Stress | | Unfavourable | | Moderate | | Favourable | |
| 30-09-2024 | -11.55% | 6 920 | -5.83% | 8 350 | 2.38% | 10 730 | 5.55% | 11 760 |
| 30-08-2024 | -11.55% | 6 920 | -5.83% | 8 350 | 2.42% | 10 740 | 5.55% | 11 760 |
| 31-07-2024 | -11.55% | 6 920 | -5.83% | 8 350 | 2.42% | 10 740 | 5.55% | 11 760 |
| 28-06-2024 | -11.55% | 6 920 | -5.83% | 8 350 | 2.42% | 10 740 | 5.55% | 11 760 |
| 31-05-2024 | -11.56% | 6 920 | -5.83% | 8 350 | 2.42% | 10 740 | 5.55% | 11 760 |
| 30-04-2024 | -11.55% | 6 920 | -6.09% | 8 280 | 2.49% | 10 770 | 5.55% | 11 760 |
| 29-03-2024 | -11.25% | 6 990 | -5.83% | 8 350 | 2.42% | 10 740 | 5.55% | 11 760 |

| | | | | | | | | |
|------------|---------|-------|--------|-------|-------|--------|-------|--------|
| 29-02-2024 | -11.11% | 7 020 | -5.85% | 8 350 | 2.42% | 10 740 | 5.55% | 11 760 |
| 31-01-2024 | -10.95% | 7 060 | -5.83% | 8 350 | 2.42% | 10 740 | 5.55% | 11 760 |
| 29-12-2023 | -10.82% | 7 090 | -5.83% | 8 350 | 2.42% | 10 740 | 5.55% | 11 760 |
| 30-11-2023 | -11.58% | 6 910 | -6.54% | 8 160 | 2.41% | 10 740 | 5.54% | 11 760 |
| 31-10-2023 | -11.59% | 6 910 | -7.75% | 7 850 | 2.41% | 10 740 | 5.54% | 11 760 |