

## 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	
31-10-2024	-41.08%	5 890	-22.27%	7 770	-1.00%	9 900	11.12%	11 110
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

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
31-10-2024	-11.56%	6 920	-5.83%	8 350	2.36%	10 730	5.55%	11 760
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