

Previous performance scenarios

New Capital Global Value Credit Fund

A sub-fund of New Capital UCITS Fund Plc

New Capital Global Value Credit Fund - CAD Hedged O Acc (IE00B617PT52)

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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	-41.96%	5 800	-23.29%	7 670	-1.82%	9 820	7.46%	10 750
30-08-2024	-42.02%	5 800	-23.29%	7 670	-1.93%	9 810	6.72%	10 670
31-07-2024	-42.04%	5 800	-23.29%	7 670	-1.93%	9 810	6.72%	10 670
28-06-2024	-42.05%	5 790	-23.29%	7 670	-1.95%	9 800	6.72%	10 670
31-05-2024	-42.13%	5 790	-23.29%	7 670	-1.96%	9 800	6.72%	10 670
30-04-2024	-42.16%	5 780	-23.29%	7 670	-1.96%	9 800	6.72%	10 670
29-03-2024	-42.20%	5 780	-23.29%	7 670	-1.96%	9 800	6.72%	10 670
29-02-2024	-42.22%	5 780	-23.29%	7 670	-1.98%	9 800	6.72%	10 670
31-01-2024	-42.24%	5 780	-23.29%	7 670	-1.98%	9 800	6.72%	10 670
29-12-2023	-42.32%	5 770	-23.29%	7 670	-1.96%	9 800	6.72%	10 670
30-11-2023	-42.22%	5 780	-23.29%	7 670	-1.98%	9 800	6.72%	10 670
31-10-2023	-42.34%	5 770	-23.29%	7 670	-1.97%	9 800	6.72%	10 670

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
30-09-2024	-11.86%	6 850	-6.49%	8 180	1.32%	10 400	3.46%	11 080
30-08-2024	-11.86%	6 850	-6.49%	8 180	1.32%	10 400	3.46%	11 080
31-07-2024	-11.86%	6 850	-6.49%	8 180	1.37%	10 420	3.46%	11 080
28-06-2024	-11.87%	6 850	-6.49%	8 180	1.37%	10 420	3.46%	11 080
31-05-2024	-11.87%	6 850	-6.49%	8 180	1.37%	10 420	3.46%	11 080
30-04-2024	-11.86%	6 850	-6.49%	8 180	1.38%	10 420	3.46%	11 080
29-03-2024	-11.54%	6 920	-6.49%	8 180	1.50%	10 460	3.46%	11 080

29-02-2024	-11.39%	6 960	-6.49%	8 180	1.53%	10 470	3.46%	11 080
31-01-2024	-11.22%	7 000	-6.49%	8 180	1.55%	10 470	3.46%	11 080
29-12-2023	-11.07%	7 030	-6.49%	8 180	1.56%	10 480	3.46%	11 080
30-11-2023	-11.89%	6 840	-6.50%	8 170	1.56%	10 480	3.46%	11 070
31-10-2023	-11.90%	6 840	-7.69%	7 870	1.61%	10 490	3.46%	11 070