

Previous performance scenarios

New Capital Global Value Credit Fund

A sub-fund of New Capital UCITS Fund Plc

New Capital Global Value Credit Fund - USD A Acc (IE00BJYJDN98)

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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	-41.02%	5 900	-23.32%	7 670	-2.33%	9 770	7.96%	10 800
30-08-2024	-41.07%	5 890	-23.32%	7 670	-2.41%	9 760	6.79%	10 680
31-07-2024	-41.09%	5 890	-23.32%	7 670	-2.61%	9 740	6.79%	10 680
28-06-2024	-41.10%	5 890	-23.32%	7 670	-2.88%	9 710	6.79%	10 680
31-05-2024	-41.18%	5 880	-23.32%	7 670	-2.94%	9 710	6.79%	10 680
30-04-2024	-41.20%	5 880	-23.32%	7 670	-3.22%	9 680	6.79%	10 680
29-03-2024	-41.24%	5 880	-23.32%	7 670	-3.22%	9 680	6.79%	10 680
29-02-2024	-41.25%	5 870	-23.32%	7 670	-3.28%	9 670	6.79%	10 680
31-01-2024	-41.33%	5 870	-23.32%	7 670	-3.28%	9 670	6.79%	10 680
29-12-2023	-41.39%	5 860	-23.32%	7 670	-3.22%	9 680	6.79%	10 680
30-11-2023	-41.19%	5 880	-23.32%	7 670	-3.21%	9 680	6.78%	10 680
31-10-2023	-41.28%	5 870	-23.32%	7 670	-3.15%	9 680	6.78%	10 680

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
30-09-2024	-11.49%	6 930	-6.66%	8 130	-0.38%	9 890	2.32%	10 710
30-08-2024	-11.49%	6 930	-6.66%	8 130	-0.36%	9 890	2.32%	10 710
31-07-2024	-11.49%	6 930	-6.66%	8 130	-0.31%	9 910	2.32%	10 710
28-06-2024	-11.49%	6 930	-6.66%	8 130	-0.28%	9 920	2.32%	10 710
31-05-2024	-11.49%	6 930	-6.66%	8 130	-0.25%	9 920	2.32%	10 710
30-04-2024	-11.48%	6 940	-6.66%	8 130	-0.23%	9 930	2.32%	10 710
29-03-2024	-11.20%	7 000	-6.66%	8 130	-0.20%	9 940	2.32%	10 710

29-02-2024	-11.06%	7 040	-6.66%	8 130	-0.17%	9 950	2.32%	10 710
31-01-2024	-8.47%	7 670	-6.66%	8 130	-0.15%	9 950	2.32%	10 710
29-12-2023	-8.49%	7 660	-6.66%	8 130	-0.12%	9 960	2.32%	10 710
30-11-2023	-8.45%	7 670	-6.66%	8 130	-0.02%	10 000	2.36%	10 720
31-10-2023	-8.46%	7 670	-7.66%	7 870	0.02%	10 010	2.36%	10 720