

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 N Acc (IE00BJYDQ20)

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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	-39.12%	6 090	-21.56%	7 840	0.20%	10 020	10.44%	11 040
30-09-2024	-39.14%	6 090	-21.56%	7 840	0.13%	10 010	10.44%	11 040
30-08-2024	-39.19%	6 080	-21.56%	7 840	0.13%	10 010	9.23%	10 920
31-07-2024	-39.22%	6 080	-21.56%	7 840	-0.34%	9 970	9.23%	10 920
28-06-2024	-39.23%	6 080	-21.56%	7 840	-0.46%	9 950	9.23%	10 920
31-05-2024	-39.31%	6 070	-21.56%	7 840	-0.54%	9 950	9.23%	10 920
30-04-2024	-39.33%	6 070	-21.56%	7 840	-0.95%	9 900	9.23%	10 920
29-03-2024	-39.37%	6 060	-21.56%	7 840	-0.95%	9 900	9.23%	10 920
29-02-2024	-39.38%	6 060	-21.56%	7 840	-1.02%	9 900	9.23%	10 920
31-01-2024	-39.48%	6 050	-21.56%	7 840	-1.02%	9 900	9.23%	10 920
29-12-2023	-39.49%	6 050	-21.56%	7 840	-0.95%	9 900	9.23%	10 920
30-11-2023	-39.35%	6 060	-21.56%	7 840	-0.96%	9 900	9.23%	10 920

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
31-10-2024	-10.59%	7 150	-6.38%	8 200	-0.16%	9 950	2.64%	10 810
30-09-2024	-10.59%	7 150	-6.38%	8 200	-0.14%	9 960	2.64%	10 810
30-08-2024	-10.59%	7 150	-6.38%	8 200	-0.12%	9 960	2.64%	10 810
31-07-2024	-10.59%	7 150	-6.38%	8 200	-0.04%	9 990	2.64%	10 810
28-06-2024	-10.59%	7 150	-6.38%	8 200	0.02%	10 010	2.64%	10 810
31-05-2024	-10.59%	7 150	-6.38%	8 200	0.03%	10 010	2.64%	10 810
30-04-2024	-10.58%	7 150	-6.38%	8 200	0.06%	10 020	2.64%	10 810

29-03-2024	-10.29%	7 220	-6.38%	8 200	0.08%	10 020	2.64%	10 810
29-02-2024	-10.15%	7 250	-6.38%	8 200	0.12%	10 030	2.64%	10 810
31-01-2024	-11.68%	6 890	-6.38%	8 200	0.12%	10 030	2.64%	10 810
29-12-2023	-11.71%	6 880	-6.38%	8 200	0.13%	10 040	2.64%	10 810
30-11-2023	-11.64%	6 900	-6.38%	8 210	0.22%	10 070	2.67%	10 820