

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 Inc (IE00BJYJDR37)

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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	-39.17%	6 080	-21.56%	7 840	-0.40%	9 960	9.84%	10 980
30-09-2024	-39.19%	6 080	-21.56%	7 840	-0.62%	9 940	9.23%	10 920
30-08-2024	-39.24%	6 080	-21.56%	7 840	-0.63%	9 940	9.23%	10 920
31-07-2024	-39.26%	6 070	-21.56%	7 840	-0.63%	9 940	9.23%	10 920
28-06-2024	-39.28%	6 070	-21.56%	7 840	-0.74%	9 930	9.23%	10 920
31-05-2024	-39.36%	6 060	-21.56%	7 840	-0.74%	9 930	9.23%	10 920
30-04-2024	-39.38%	6 060	-21.56%	7 840	-0.95%	9 900	9.23%	10 920
29-03-2024	-39.42%	6 060	-21.56%	7 840	-0.95%	9 900	9.23%	10 920
29-02-2024	-39.43%	6 060	-21.56%	7 840	-1.02%	9 900	9.23%	10 920
31-01-2024	-39.50%	6 050	-21.56%	7 840	-1.02%	9 900	9.23%	10 920
29-12-2023	-39.56%	6 040	-21.56%	7 840	-0.95%	9 900	9.23%	10 920
30-11-2023	-39.36%	6 060	-21.57%	7 840	-0.96%	9 900	9.23%	10 920

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
31-10-2024	-10.57%	7 150	-6.63%	8 140	-0.16%	9 950	2.54%	10 780
30-09-2024	-10.56%	7 150	-6.63%	8 140	-0.14%	9 960	2.54%	10 780
30-08-2024	-10.56%	7 150	-6.63%	8 140	-0.12%	9 960	2.54%	10 780
31-07-2024	-10.57%	7 150	-6.63%	8 140	-0.08%	9 980	2.54%	10 780
28-06-2024	-10.57%	7 150	-6.63%	8 140	-0.04%	9 990	2.54%	10 780
31-05-2024	-10.57%	7 150	-6.63%	8 140	-0.02%	9 990	2.54%	10 780
30-04-2024	-10.56%	7 150	-6.63%	8 140	0.00%	10 000	2.54%	10 780

29-03-2024	-10.28%	7 220	-6.63%	8 140	0.03%	10 010	2.54%	10 780
29-02-2024	-10.14%	7 260	-6.63%	8 140	0.03%	10 010	2.54%	10 780
31-01-2024	-7.56%	7 900	-6.63%	8 140	0.08%	10 020	2.54%	10 780
29-12-2023	-7.58%	7 890	-6.63%	8 140	0.12%	10 030	2.54%	10 780
30-11-2023	-7.50%	7 920	-6.47%	8 180	0.22%	10 070	2.57%	10 790