

Previous performance scenarios

New Capital Global Value Credit Fund

A sub-fund of New Capital UCITS Fund Plc

New Capital Global Value Credit Fund - EUR Hedged X Acc (IE00BYT3RJ52)

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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 | -38.91% | 6 110 | -19.75% | 8 030 | 2.99% | 10 300 | 13.31% | 11 330 |
| 30-08-2024 | -38.97% | 6 100 | -19.75% | 8 030 | 2.88% | 10 290 | 12.73% | 11 270 |
| 31-07-2024 | -38.99% | 6 100 | -19.75% | 8 030 | 2.80% | 10 280 | 12.73% | 11 270 |
| 28-06-2024 | -39.01% | 6 100 | -19.75% | 8 030 | 2.64% | 10 260 | 12.73% | 11 270 |
| 31-05-2024 | -39.09% | 6 090 | -19.75% | 8 030 | 2.57% | 10 260 | 12.73% | 11 270 |
| 30-04-2024 | -39.11% | 6 090 | -19.75% | 8 030 | 2.50% | 10 250 | 12.73% | 11 270 |
| 29-03-2024 | -39.16% | 6 080 | -19.75% | 8 030 | 2.50% | 10 250 | 12.73% | 11 270 |
| 29-02-2024 | -39.17% | 6 080 | -19.75% | 8 030 | 2.48% | 10 250 | 12.73% | 11 270 |
| 31-01-2024 | -39.20% | 6 080 | -19.75% | 8 030 | 2.48% | 10 250 | 12.73% | 11 270 |
| 29-12-2023 | -39.28% | 6 070 | -19.75% | 8 030 | 2.50% | 10 250 | 12.73% | 11 270 |
| 30-11-2023 | -39.18% | 6 080 | -19.75% | 8 020 | 2.83% | 10 280 | 12.73% | 11 270 |
| 31-10-2023 | -39.30% | 6 070 | -19.75% | 8 020 | 2.87% | 10 290 | 12.73% | 11 270 |

| PRIIPs Performance Scenarios : Recommended Holding Period | | | | | | | | |
|---|---------|-------|--------------|-------|----------|--------|------------|--------|
| Date | Stress | | Unfavourable | | Moderate | | Favourable | |
| 30-09-2024 | -10.29% | 7 220 | -5.14% | 8 540 | 2.54% | 10 780 | 4.75% | 11 490 |
| 30-08-2024 | -10.29% | 7 220 | -5.14% | 8 540 | 2.59% | 10 800 | 4.75% | 11 490 |
| 31-07-2024 | -10.29% | 7 220 | -5.14% | 8 540 | 2.61% | 10 800 | 4.75% | 11 490 |
| 28-06-2024 | -10.29% | 7 220 | -5.14% | 8 540 | 2.63% | 10 810 | 4.75% | 11 490 |
| 31-05-2024 | -10.29% | 7 220 | -5.14% | 8 540 | 2.64% | 10 810 | 4.75% | 11 490 |
| 30-04-2024 | -10.28% | 7 220 | -5.14% | 8 540 | 2.65% | 10 820 | 4.75% | 11 490 |
| 29-03-2024 | -9.96% | 7 300 | -5.14% | 8 540 | 2.67% | 10 820 | 4.75% | 11 490 |

| | | | | | | | | |
|------------|---------|-------|--------|-------|-------|--------|-------|--------|
| 29-02-2024 | -9.80% | 7 340 | -5.14% | 8 540 | 2.69% | 10 830 | 4.75% | 11 490 |
| 31-01-2024 | -9.64% | 7 380 | -5.14% | 8 540 | 2.73% | 10 840 | 4.75% | 11 490 |
| 29-12-2023 | -9.49% | 7 410 | -5.14% | 8 540 | 2.81% | 10 870 | 4.75% | 11 490 |
| 30-11-2023 | -10.34% | 7 210 | -5.26% | 8 500 | 2.84% | 10 880 | 4.74% | 11 490 |
| 31-10-2023 | -10.35% | 7 210 | -6.54% | 8 160 | 2.87% | 10 890 | 4.74% | 11 490 |