

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)

This document was published on 31-10-2024

The below table presents previous monthly performance scenarios.

PRIIPs Performance Scenarios : 1 Year								
Date	Stress		Unfavourable		Moderate		Favourable	
31-10-2024	-38.89%	6 110	-19.75%	8 030	3.04%	10 300	13.31%	11 330
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

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
31-10-2024	-10.29%	7 220	-5.14%	8 540	2.54%	10 780	4.75%	11 490
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