

Previous performance scenarios

New Capital Global Value Credit Fund

A sub-fund of New Capital UCITS Fund Plc

New Capital Global Value Credit Fund - GBP Hedged X Acc (IE00BYT3RK67)

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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	-39.35%	6 070	-18.74%	8 130	3.99%	10 400	14.75%	11 480
30-09-2024	-39.37%	6 060	-18.74%	8 130	3.92%	10 390	14.75%	11 480
30-08-2024	-39.42%	6 060	-18.74%	8 130	3.91%	10 390	13.36%	11 340
31-07-2024	-39.44%	6 060	-18.74%	8 130	3.55%	10 350	13.36%	11 340
28-06-2024	-39.46%	6 050	-18.74%	8 130	3.52%	10 350	13.36%	11 340
31-05-2024	-39.54%	6 050	-18.74%	8 130	3.49%	10 350	13.36%	11 340
30-04-2024	-39.57%	6 040	-18.74%	8 130	3.29%	10 330	13.36%	11 340
29-03-2024	-39.62%	6 040	-18.74%	8 130	3.29%	10 330	13.36%	11 340
29-02-2024	-39.63%	6 040	-18.74%	8 130	3.24%	10 320	13.36%	11 340
31-01-2024	-39.66%	6 030	-18.74%	8 130	3.24%	10 320	13.36%	11 340
29-12-2023	-39.74%	6 030	-18.74%	8 130	3.29%	10 330	13.36%	11 340
30-11-2023	-39.64%	6 040	-18.74%	8 130	3.23%	10 320	13.35%	11 340

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
31-10-2024	-10.47%	7 180	-4.33%	8 760	3.15%	10 970	5.59%	11 770
30-09-2024	-10.47%	7 180	-4.33%	8 760	3.15%	10 970	5.59%	11 770
30-08-2024	-10.47%	7 180	-4.33%	8 760	3.15%	10 980	5.59%	11 770
31-07-2024	-10.47%	7 180	-4.33%	8 760	3.16%	10 980	5.59%	11 770
28-06-2024	-10.47%	7 180	-4.33%	8 760	3.16%	10 980	5.59%	11 770
31-05-2024	-10.47%	7 180	-4.33%	8 760	3.16%	10 980	5.59%	11 770
30-04-2024	-10.46%	7 180	-4.33%	8 760	3.19%	10 990	5.59%	11 770

29-03-2024	-10.12%	7 260	-4.33%	8 760	3.33%	11 030	5.59%	11 770
29-02-2024	-9.96%	7 300	-4.33%	8 760	3.35%	11 040	5.59%	11 770
31-01-2024	-9.78%	7 340	-4.33%	8 760	3.36%	11 040	5.59%	11 770
29-12-2023	-9.62%	7 380	-4.33%	8 760	3.37%	11 050	5.59%	11 770
30-11-2023	-10.51%	7 170	-4.34%	8 750	3.40%	11 050	5.59%	11 770