

## 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 X Acc (IE00BDGNW632)

This document was published on 30-09-2024

The below table presents previous monthly performance scenarios.

PRIIPs Performance Scenarios : 1 Year								
Date	Stress		Unfavourable		Moderate		Favourable	
30-09-2024	-37.88%	6 210	-18.09%	8 190	5.19%	10 520	15.28%	11 530
30-08-2024	-37.93%	6 210	-18.09%	8 190	5.12%	10 510	14.06%	11 410
31-07-2024	-37.95%	6 200	-18.09%	8 190	5.08%	10 510	14.06%	11 410
28-06-2024	-37.97%	6 200	-18.09%	8 190	5.07%	10 510	14.06%	11 410
31-05-2024	-38.04%	6 200	-18.09%	8 190	5.02%	10 500	14.06%	11 410
30-04-2024	-38.07%	6 190	-18.09%	8 190	4.95%	10 490	14.06%	11 410
29-03-2024	-38.11%	6 190	-18.09%	8 190	4.72%	10 470	14.06%	11 410
29-02-2024	-38.12%	6 190	-18.09%	8 190	4.63%	10 460	14.06%	11 410
31-01-2024	-38.15%	6 190	-18.09%	8 190	4.38%	10 440	14.06%	11 410
29-12-2023	-38.22%	6 180	-18.09%	8 190	4.25%	10 430	14.06%	11 410
30-11-2023	-38.12%	6 190	-18.09%	8 190	4.31%	10 430	14.05%	11 410
31-10-2023	-38.24%	6 180	-18.09%	8 190	4.33%	10 430	14.05%	11 410

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
30-09-2024	-9.97%	7 300	-3.47%	8 990	4.43%	11 390	7.09%	12 280
30-08-2024	-9.97%	7 300	-3.47%	8 990	4.42%	11 380	7.09%	12 280
31-07-2024	-9.98%	7 300	-3.47%	8 990	4.42%	11 380	7.09%	12 280
28-06-2024	-9.98%	7 300	-3.47%	8 990	4.42%	11 380	7.09%	12 280
31-05-2024	-9.98%	7 290	-3.47%	8 990	4.41%	11 380	7.09%	12 280
30-04-2024	-9.97%	7 300	-3.47%	8 990	4.43%	11 390	7.09%	12 280
29-03-2024	-9.68%	7 370	-3.47%	8 990	4.41%	11 380	7.09%	12 280

29-02-2024	-9.54%	7 400	-3.47%	8 990	4.41%	11 380	7.09%	12 280
31-01-2024	-9.39%	7 440	-3.47%	8 990	4.41%	11 380	7.09%	12 280
29-12-2023	-9.25%	7 470	-3.47%	8 990	4.41%	11 380	7.09%	12 280
30-11-2023	-10.01%	7 290	-3.73%	8 920	4.45%	11 400	7.09%	12 280
31-10-2023	-10.02%	7 280	-5.08%	8 550	4.45%	11 400	7.09%	12 280