

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)

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The below table presents previous monthly performance scenarios.

PRIIPs Performance Scenarios : 1 Year								
Date	Stress		Unfavourable		Moderate		Favourable	
31-01-2025	-37.97%	6 200	-18.09%	8 190	5.32%	10 530	15.31%	11 530
31-12-2024	-37.93%	6 210	-18.09%	8 190	5.29%	10 530	15.31%	11 530
29-11-2024	-37.84%	6 220	-18.09%	8 190	5.22%	10 520	15.28%	11 530
31-10-2024	-37.86%	6 210	-18.09%	8 190	5.22%	10 520	15.28%	11 530
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

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
31-01-2025	-6.54%	8 160	-3.47%	9 000	4.30%	11 350	7.10%	12 280
31-12-2024	-6.90%	8 070	-3.47%	8 990	4.31%	11 350	7.09%	12 280
29-11-2024	-9.98%	7 300	-3.47%	8 990	4.42%	11 380	7.09%	12 280
31-10-2024	-9.98%	7 300	-3.47%	8 990	4.42%	11 380	7.09%	12 280
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