

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 A Inc (IE00BJYJDP13)

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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	-42.05%	5 790	-23.32%	7 670	-2.95%	9 700	6.66%	10 670
30-08-2024	-42.10%	5 790	-23.32%	7 670	-3.22%	9 680	6.20%	10 620
31-07-2024	-42.12%	5 790	-23.32%	7 670	-3.28%	9 670	6.20%	10 620
28-06-2024	-42.14%	5 790	-23.32%	7 670	-3.36%	9 660	6.20%	10 620
31-05-2024	-42.22%	5 780	-23.32%	7 670	-3.45%	9 660	6.20%	10 620
30-04-2024	-42.24%	5 780	-23.32%	7 670	-3.54%	9 650	6.20%	10 620
29-03-2024	-42.28%	5 770	-23.32%	7 670	-3.54%	9 650	6.20%	10 620
29-02-2024	-42.29%	5 770	-23.32%	7 670	-3.54%	9 650	6.20%	10 620
31-01-2024	-23.32%	7 670	-23.32%	7 670	-3.54%	9 650	6.20%	10 620
29-12-2023	-23.32%	7 670	-23.32%	7 670	-3.54%	9 650	6.20%	10 620
30-11-2023	-23.33%	7 670	-23.33%	7 670	-3.48%	9 650	6.24%	10 620
31-10-2023	-23.33%	7 670	-23.33%	7 670	-3.47%	9 650	6.24%	10 620

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
30-09-2024	-11.83%	6 850	-7.05%	8 030	-0.45%	9 870	1.90%	10 580
30-08-2024	-11.83%	6 850	-7.05%	8 030	-0.44%	9 870	1.90%	10 580
31-07-2024	-11.83%	6 850	-7.05%	8 030	-0.40%	9 880	1.90%	10 580
28-06-2024	-11.83%	6 850	-7.05%	8 030	-0.40%	9 880	1.90%	10 580
31-05-2024	-11.84%	6 850	-7.05%	8 030	-0.37%	9 890	1.90%	10 580
30-04-2024	-11.83%	6 860	-7.05%	8 030	-0.36%	9 890	1.90%	10 580
29-03-2024	-11.51%	6 930	-7.05%	8 030	-0.35%	9 890	1.90%	10 580

29-02-2024	-11.36%	6 960	-7.05%	8 030	-0.32%	9 910	1.90%	10 580
31-01-2024	-8.23%	7 730	-7.05%	8 030	-0.28%	9 920	1.90%	10 580
29-12-2023	-8.24%	7 730	-7.05%	8 030	-0.20%	9 940	1.90%	10 580
30-11-2023	-7.92%	7 810	-7.03%	8 040	-0.09%	9 970	1.95%	10 600
31-10-2023	-8.04%	7 780	-8.04%	7 780	-0.05%	9 980	1.95%	10 600