

## 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 Inc (IE0006UD76L6)

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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	-38.94%	6 110	-19.63%	8 040	3.78%	10 380	15.30%	11 530
30-09-2024	-38.96%	6 100	-19.63%	8 040	3.68%	10 370	15.30%	11 530
30-08-2024	-39.02%	6 100	-19.63%	8 040	3.31%	10 330	12.93%	11 290
31-07-2024	-39.04%	6 100	-19.63%	8 040	3.26%	10 330	12.93%	11 290
28-06-2024	-39.06%	6 090	-19.63%	8 040	3.17%	10 320	12.93%	11 290
31-05-2024	-39.14%	6 090	-19.63%	8 040	3.07%	10 310	12.93%	11 290
30-04-2024	-39.16%	6 080	-19.63%	8 040	2.97%	10 300	12.93%	11 290
29-03-2024	-39.21%	6 080	-19.63%	8 040	2.97%	10 300	12.93%	11 290
29-02-2024	-39.22%	6 080	-19.63%	8 040	2.97%	10 300	12.93%	11 290
31-01-2024	-19.63%	8 040	-19.63%	8 040	2.96%	10 300	12.93%	11 290
29-12-2023	-19.63%	8 040	-19.63%	8 040	2.97%	10 300	12.93%	11 290
30-11-2023	-19.57%	8 040	-19.57%	8 040	3.04%	10 300	13.01%	11 300

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
31-10-2024	-10.31%	7 210	-4.93%	8 590	2.70%	10 830	4.90%	11 540
30-09-2024	-10.31%	7 220	-4.93%	8 590	2.70%	10 830	4.90%	11 540
30-08-2024	-10.30%	7 220	-4.93%	8 590	2.71%	10 840	4.90%	11 540
31-07-2024	-10.31%	7 220	-4.93%	8 590	2.75%	10 850	4.90%	11 540
28-06-2024	-10.31%	7 220	-4.93%	8 590	2.75%	10 850	4.90%	11 540
31-05-2024	-10.31%	7 210	-4.93%	8 590	2.78%	10 860	4.90%	11 540
30-04-2024	-10.30%	7 220	-4.93%	8 590	2.79%	10 860	4.90%	11 540

29-03-2024	-9.98%	7 300	-4.93%	8 590	2.79%	10 860	4.90%	11 540
29-02-2024	-9.82%	7 330	-4.93%	8 590	2.84%	10 880	4.90%	11 540
31-01-2024	-6.71%	8 120	-4.93%	8 590	2.87%	10 890	4.90%	11 540
29-12-2023	-6.72%	8 120	-4.93%	8 590	2.95%	10 910	4.90%	11 540
30-11-2023	-6.62%	8 140	-4.87%	8 610	3.08%	10 950	4.97%	11 570