

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 Inc (IE000PQQ0BG7)

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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	-38.97%	6 100	-19.78%	8 020	3.48%	10 350	14.82%	11 480
30-08-2024	-39.02%	6 100	-19.78%	8 020	3.11%	10 310	12.72%	11 270
31-07-2024	-39.04%	6 100	-19.78%	8 020	3.07%	10 310	12.72%	11 270
28-06-2024	-39.06%	6 090	-19.78%	8 020	2.97%	10 300	12.72%	11 270
31-05-2024	-39.14%	6 090	-19.78%	8 020	2.87%	10 290	12.72%	11 270
30-04-2024	-39.17%	6 080	-19.78%	8 020	2.78%	10 280	12.72%	11 270
29-03-2024	-39.21%	6 080	-19.78%	8 020	2.77%	10 280	12.72%	11 270
29-02-2024	-39.23%	6 080	-19.78%	8 020	2.77%	10 280	12.72%	11 270
31-01-2024	-19.78%	8 020	-19.78%	8 020	2.77%	10 280	12.71%	11 270
29-12-2023	-19.78%	8 020	-19.78%	8 020	2.77%	10 280	12.71%	11 270
30-11-2023	-19.59%	8 040	-19.59%	8 040	3.02%	10 300	12.99%	11 300
31-10-2023	-19.58%	8 040	-19.58%	8 040	3.03%	10 300	13.00%	11 300

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
30-09-2024	-10.31%	7 220	-5.11%	8 540	2.51%	10 770	4.70%	11 480
30-08-2024	-10.31%	7 220	-5.11%	8 540	2.52%	10 770	4.70%	11 480
31-07-2024	-10.31%	7 220	-5.11%	8 540	2.56%	10 790	4.70%	11 480
28-06-2024	-10.31%	7 220	-5.11%	8 540	2.56%	10 790	4.70%	11 480
31-05-2024	-10.31%	7 210	-5.11%	8 540	2.59%	10 800	4.70%	11 480
30-04-2024	-10.30%	7 220	-5.11%	8 540	2.59%	10 800	4.70%	11 480
29-03-2024	-9.98%	7 300	-5.11%	8 540	2.60%	10 800	4.70%	11 480

29-02-2024	-9.82%	7 330	-5.11%	8 540	2.64%	10 810	4.70%	11 480
31-01-2024	-6.71%	8 120	-5.11%	8 540	2.68%	10 830	4.70%	11 480
29-12-2023	-6.72%	8 120	-5.11%	8 540	2.76%	10 850	4.70%	11 480
30-11-2023	-6.62%	8 140	-4.88%	8 610	3.06%	10 950	4.96%	11 560
31-10-2023	-6.63%	8 140	-6.09%	8 280	3.10%	10 960	4.97%	11 570