

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 | |
| 31-10-2024 | -38.95% | 6 110 | -19.78% | 8 020 | 3.55% | 10 350 | 14.82% | 11 480 |
| 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 |

| PRIIPs Performance Scenarios : Recommended Holding Period | | | | | | | | |
|-----------------------------------------------------------|---------|-------|--------------|-------|----------|--------|------------|--------|
| Date | Stress | | Unfavourable | | Moderate | | Favourable | |
| 31-10-2024 | -10.31% | 7 210 | -5.11% | 8 540 | 2.50% | 10 770 | 4.70% | 11 480 |
| 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 |