

Previous performance scenarios

New Capital Global Convertible Bond Fund

A sub-fund of New Capital UCITS Fund Plc

New Capital Global Convertible Bond Fund - USD I Acc (IE00BK9WPH86)

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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	-42.22%	5 780	-18.07%	8 190	3.04%	10 300	35.23%	13 520
30-09-2024	-42.31%	5 770	-18.07%	8 190	2.90%	10 290	35.23%	13 520
30-08-2024	-42.28%	5 770	-18.07%	8 190	2.76%	10 280	35.23%	13 520
31-07-2024	-42.18%	5 780	-18.07%	8 190	2.76%	10 280	35.23%	13 520
28-06-2024	-42.05%	5 790	-18.07%	8 190	2.76%	10 280	35.23%	13 520
31-05-2024	-41.94%	5 810	-18.07%	8 190	2.75%	10 280	35.23%	13 520
30-04-2024	-41.81%	5 820	-18.07%	8 190	2.76%	10 280	35.24%	13 520
29-03-2024	-41.63%	5 840	-18.07%	8 190	2.76%	10 280	35.24%	13 520
29-02-2024	-41.51%	5 850	-18.07%	8 190	2.76%	10 280	35.24%	13 520
31-01-2024	-43.86%	5 610	-18.07%	8 190	2.76%	10 280	35.24%	13 520
29-12-2023	-44.03%	5 600	-18.06%	8 190	2.92%	10 290	35.24%	13 520
30-11-2023	-43.92%	5 610	-18.03%	8 200	2.99%	10 300	35.30%	13 530

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
31-10-2024	-12.75%	6 640	-3.09%	9 100	3.35%	11 040	12.86%	14 380
30-09-2024	-12.79%	6 630	-3.09%	9 100	3.38%	11 050	12.87%	14 380
30-08-2024	-12.82%	6 630	-3.09%	9 100	3.35%	11 040	12.87%	14 380
31-07-2024	-12.85%	6 620	-3.09%	9 100	3.36%	11 040	12.87%	14 380
28-06-2024	-12.88%	6 610	-3.09%	9 100	3.36%	11 040	12.87%	14 380
31-05-2024	-12.92%	6 600	-3.09%	9 100	3.36%	11 040	12.87%	14 380
30-04-2024	-12.96%	6 590	-3.58%	8 960	3.39%	11 050	12.87%	14 380

29-03-2024	-12.98%	6 590	-2.98%	9 130	3.36%	11 040	12.87%	14 380
29-02-2024	-13.00%	6 580	-3.15%	9 080	3.37%	11 040	12.87%	14 380
31-01-2024	-13.16%	6 550	-3.57%	8 970	3.37%	11 040	12.88%	14 380
29-12-2023	-13.22%	6 540	-3.25%	9 060	3.37%	11 050	12.88%	14 380
30-11-2023	-13.17%	6 550	-4.71%	8 650	3.52%	11 090	12.98%	14 420