

Previous performance scenarios

New Capital Global Convertible Bond Fund

A sub-fund of New Capital UCITS Fund Plc

New Capital Global Convertible Bond Fund - CHF Hedged I Acc (IE00BLOKXT67)

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The below table presents previous monthly performance scenarios.

| PRIIPs Performance Scenarios : 1 Year | | | | | | | | |
|---------------------------------------|---------|-------|--------------|-------|----------|--------|------------|--------|
| Date | Stress | | Unfavourable | | Moderate | | Favourable | |
| 30-08-2024 | -42.18% | 5 780 | -19.74% | 8 030 | 1.88% | 10 190 | 32.92% | 13 290 |
| 31-07-2024 | -42.08% | 5 790 | -19.74% | 8 030 | 1.88% | 10 190 | 32.92% | 13 290 |
| 28-06-2024 | -41.96% | 5 800 | -19.74% | 8 030 | 2.08% | 10 210 | 32.92% | 13 290 |
| 31-05-2024 | -41.86% | 5 810 | -19.74% | 8 030 | 2.08% | 10 210 | 32.93% | 13 290 |
| 30-04-2024 | -41.73% | 5 830 | -19.74% | 8 030 | 2.10% | 10 210 | 32.93% | 13 290 |
| 29-03-2024 | -41.57% | 5 840 | -19.74% | 8 030 | 2.10% | 10 210 | 32.93% | 13 290 |
| 29-02-2024 | -41.46% | 5 850 | -19.74% | 8 030 | 2.09% | 10 210 | 32.93% | 13 290 |
| 31-01-2024 | -43.73% | 5 630 | -19.74% | 8 030 | 2.09% | 10 210 | 32.93% | 13 290 |
| 29-12-2023 | -43.91% | 5 610 | -19.74% | 8 030 | 2.13% | 10 210 | 32.93% | 13 290 |
| 30-11-2023 | -43.80% | 5 620 | -19.72% | 8 030 | 2.10% | 10 210 | 32.96% | 13 300 |
| 31-10-2023 | -43.87% | 5 610 | -19.71% | 8 030 | 2.21% | 10 220 | 32.96% | 13 300 |
| 29-09-2023 | -44.14% | 5 590 | -19.71% | 8 030 | 2.62% | 10 260 | 32.96% | 13 300 |

| PRIIPs Performance Scenarios : Recommended Holding Period | | | | | | | | |
|---|---------|-------|--------------|-------|----------|--------|------------|--------|
| Date | Stress | | Unfavourable | | Moderate | | Favourable | |
| 30-08-2024 | -12.90% | 6 610 | -6.17% | 8 260 | 2.72% | 10 840 | 11.48% | 13 850 |
| 31-07-2024 | -12.92% | 6 600 | -6.17% | 8 260 | 2.73% | 10 840 | 11.48% | 13 850 |
| 28-06-2024 | -12.96% | 6 590 | -6.17% | 8 260 | 2.73% | 10 840 | 11.48% | 13 850 |
| 31-05-2024 | -13.00% | 6 590 | -6.17% | 8 260 | 2.73% | 10 840 | 11.48% | 13 850 |
| 30-04-2024 | -13.03% | 6 580 | -6.60% | 8 150 | 2.81% | 10 870 | 11.48% | 13 850 |
| 29-03-2024 | -13.06% | 6 570 | -5.95% | 8 320 | 2.74% | 10 840 | 11.48% | 13 860 |
| 29-02-2024 | -13.08% | 6 570 | -5.97% | 8 310 | 2.74% | 10 840 | 11.48% | 13 860 |

| | | | | | | | | |
|------------|---------|-------|--------|-------|-------|--------|--------|--------|
| 31-01-2024 | -13.22% | 6 530 | -6.26% | 8 240 | 2.74% | 10 850 | 11.49% | 13 860 |
| 29-12-2023 | -13.28% | 6 520 | -5.86% | 8 340 | 2.75% | 10 850 | 11.49% | 13 860 |
| 30-11-2023 | -13.23% | 6 530 | -7.15% | 8 000 | 2.82% | 10 870 | 11.54% | 13 880 |
| 31-10-2023 | -13.26% | 6 530 | -8.47% | 7 670 | 2.83% | 10 870 | 11.54% | 13 880 |
| 29-09-2023 | -13.34% | 6 510 | -7.22% | 7 990 | 2.83% | 10 870 | 11.54% | 13 880 |