

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	
30-09-2024	-42.19%	5 780	-19.74%	8 030	2.08%	10 210	32.92%	13 290
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

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
30-09-2024	-12.86%	6 620	-6.18%	8 260	2.64%	10 810	11.47%	13 850
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