

Previous performance scenarios

New Capital Global Convertible Bond Fund

A sub-fund of New Capital UCITS Fund Plc

New Capital Global Convertible Bond Fund - EUR Hedged I Acc (IE00BK9WPL23)

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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	-42.17%	5 780	-19.59%	8 040	2.11%	10 210	33.35%	13 330
30-08-2024	-42.15%	5 790	-19.59%	8 040	2.09%	10 210	33.35%	13 330
31-07-2024	-42.05%	5 790	-19.59%	8 040	2.09%	10 210	33.35%	13 330
28-06-2024	-41.94%	5 810	-19.59%	8 040	2.11%	10 210	33.35%	13 340
31-05-2024	-41.84%	5 820	-19.59%	8 040	2.11%	10 210	33.35%	13 340
30-04-2024	-41.71%	5 830	-19.59%	8 040	2.12%	10 210	33.35%	13 340
29-03-2024	-41.55%	5 850	-19.59%	8 040	2.12%	10 210	33.35%	13 340
29-02-2024	-41.44%	5 860	-19.59%	8 040	2.11%	10 210	33.35%	13 340
31-01-2024	-43.79%	5 620	-19.59%	8 040	2.12%	10 210	33.36%	13 340
29-12-2023	-43.95%	5 610	-19.59%	8 040	2.54%	10 250	33.36%	13 340
30-11-2023	-43.81%	5 620	-19.57%	8 040	2.41%	10 240	33.39%	13 340
31-10-2023	-43.90%	5 610	-19.57%	8 040	2.79%	10 280	33.39%	13 340

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
30-09-2024	-12.83%	6 620	-5.10%	8 550	2.64%	10 810	11.72%	13 940
30-08-2024	-12.87%	6 610	-5.10%	8 550	2.73%	10 840	11.72%	13 940
31-07-2024	-12.90%	6 610	-5.10%	8 550	2.73%	10 840	11.72%	13 940
28-06-2024	-12.94%	6 600	-5.10%	8 550	2.73%	10 840	11.72%	13 940
31-05-2024	-12.98%	6 590	-5.10%	8 550	2.73%	10 840	11.72%	13 940
30-04-2024	-13.01%	6 580	-5.55%	8 430	2.81%	10 870	11.72%	13 950
29-03-2024	-13.04%	6 580	-4.99%	8 580	2.74%	10 840	11.73%	13 950

29-02-2024	-13.06%	6 570	-5.05%	8 560	2.74%	10 840	11.73%	13 950
31-01-2024	-13.19%	6 540	-5.42%	8 460	2.74%	10 850	11.73%	13 950
29-12-2023	-13.24%	6 530	-5.06%	8 560	2.75%	10 850	11.73%	13 950
30-11-2023	-13.20%	6 540	-6.44%	8 190	2.82%	10 870	11.78%	13 970
31-10-2023	-13.23%	6 530	-7.84%	7 830	2.83%	10 870	11.78%	13 970