

Previous performance scenarios

New Capital Global Convertible Bond Fund

A sub-fund of New Capital UCITS Fund Plc

New Capital Global Convertible Bond Fund - GBP Hedged Acc (IE00BK9WQ089)

This document was published on 30-09-2024

The below table presents previous monthly performance scenarios.

PRIIPs Performance Scenarios : 1 Year								
Date	Stress		Unfavourable		Moderate		Favourable	
30-09-2024	-41.83%	5 820	-18.82%	8 120	2.68%	10 270	33.80%	13 380
30-08-2024	-41.83%	5 820	-18.82%	8 120	2.51%	10 250	33.80%	13 380
31-07-2024	-41.77%	5 820	-18.82%	8 120	2.51%	10 250	33.80%	13 380
28-06-2024	-41.70%	5 830	-18.82%	8 120	2.52%	10 250	33.81%	13 380
31-05-2024	-41.64%	5 840	-18.82%	8 120	2.32%	10 230	33.81%	13 380
30-04-2024	-41.55%	5 840	-18.82%	8 120	2.52%	10 250	33.81%	13 380
29-03-2024	-41.44%	5 860	-18.82%	8 120	2.52%	10 250	33.81%	13 380
29-02-2024	-41.38%	5 860	-18.82%	8 120	2.32%	10 230	33.81%	13 380
31-01-2024	-43.64%	5 640	-18.82%	8 120	2.33%	10 230	33.81%	13 380
29-12-2023	-43.85%	5 610	-18.82%	8 120	2.70%	10 270	33.81%	13 380
30-11-2023	-43.80%	5 620	-18.80%	8 120	2.65%	10 260	33.85%	13 380
31-10-2023	-43.90%	5 610	-18.80%	8 120	2.78%	10 280	33.85%	13 380

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
30-09-2024	-12.85%	6 620	-3.98%	8 850	2.79%	10 860	11.88%	14 000
30-08-2024	-12.89%	6 610	-3.98%	8 850	2.87%	10 890	11.88%	14 010
31-07-2024	-12.92%	6 600	-3.98%	8 850	2.87%	10 890	11.89%	14 010
28-06-2024	-12.95%	6 600	-3.98%	8 850	2.87%	10 890	11.89%	14 010
31-05-2024	-12.99%	6 590	-3.98%	8 850	2.88%	10 890	11.89%	14 010
30-04-2024	-13.03%	6 580	-4.47%	8 720	2.93%	10 900	11.89%	14 010
29-03-2024	-13.05%	6 570	-3.87%	8 880	2.88%	10 890	11.89%	14 010

29-02-2024	-13.07%	6 570	-4.03%	8 840	2.89%	10 890	11.89%	14 010
31-01-2024	-13.03%	6 580	-4.43%	8 730	2.89%	10 890	11.89%	14 010
29-12-2023	-13.09%	6 570	-4.11%	8 820	2.89%	10 890	11.90%	14 010
30-11-2023	-13.05%	6 570	-5.54%	8 430	2.97%	10 920	11.95%	14 030
31-10-2023	-13.09%	6 560	-6.98%	8 050	2.97%	10 920	11.95%	14 030