

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 Inc (IE00BLOKY045)

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The below table presents previous monthly performance scenarios.

PRIIPs Performance Scenarios : 1 Year								
Date	Stress		Unfavourable		Moderate		Favourable	
29-11-2024	-42.18%	5 780	-18.82%	8 120	2.92%	10 290	33.83%	13 380
31-10-2024	-42.22%	5 780	-18.81%	8 120	2.81%	10 280	33.84%	13 380
30-09-2024	-42.30%	5 770	-18.81%	8 120	2.69%	10 270	33.84%	13 380
30-08-2024	-42.28%	5 770	-18.81%	8 120	2.52%	10 250	33.84%	13 380
31-07-2024	-42.17%	5 780	-18.81%	8 120	2.52%	10 250	33.85%	13 380
28-06-2024	-42.04%	5 800	-18.81%	8 120	2.52%	10 250	33.85%	13 380
31-05-2024	-41.94%	5 810	-18.81%	8 120	2.32%	10 230	33.85%	13 380
30-04-2024	-41.80%	5 820	-18.81%	8 120	2.53%	10 250	33.85%	13 380
29-03-2024	-41.62%	5 840	-18.81%	8 120	2.53%	10 250	33.85%	13 380
29-02-2024	-41.50%	5 850	-18.81%	8 120	2.33%	10 230	33.85%	13 390
31-01-2024	-31.28%	6 870	-18.81%	8 120	2.33%	10 230	33.85%	13 390
29-12-2023	-31.36%	6 860	-18.81%	8 120	2.71%	10 270	33.85%	13 390

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
29-11-2024	-12.79%	6 630	-3.99%	8 850	2.53%	10 780	11.89%	14 010
31-10-2024	-12.82%	6 630	-3.98%	8 850	2.72%	10 840	11.92%	14 020
30-09-2024	-12.86%	6 620	-3.98%	8 850	2.80%	10 860	11.92%	14 020
30-08-2024	-12.90%	6 610	-3.98%	8 850	2.88%	10 890	11.92%	14 020
31-07-2024	-12.92%	6 600	-3.98%	8 850	2.88%	10 890	11.92%	14 020
28-06-2024	-12.96%	6 590	-3.98%	8 850	2.88%	10 890	11.92%	14 020
31-05-2024	-13.00%	6 590	-3.98%	8 850	2.88%	10 890	11.92%	14 020

30-04-2024	-13.03%	6 580	-4.47%	8 720	2.90%	10 900	11.92%	14 020
29-03-2024	-13.06%	6 570	-3.87%	8 880	2.89%	10 890	11.93%	14 020
29-02-2024	-13.07%	6 570	-4.03%	8 840	2.89%	10 890	11.93%	14 020
31-01-2024	-11.71%	6 880	-4.43%	8 730	2.89%	10 890	11.93%	14 020
29-12-2023	-11.75%	6 870	-4.11%	8 820	2.90%	10 890	11.93%	14 020