

Previous performance scenarios

New Capital Global Convertible Bond Fund

A sub-fund of New Capital UCITS Fund Plc

New Capital Global Convertible Bond Fund - USD I Inc (IE00BL0KXM98)

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The below table presents previous monthly performance scenarios.

PRIIPs Performance Scenarios : 1 Year								
Date	Stress		Unfavourable		Moderate		Favourable	
31-10-2024	-42.20%	5 780	-18.08%	8 190	3.04%	10 300	35.24%	13 520
30-09-2024	-42.29%	5 770	-18.08%	8 190	2.90%	10 290	35.24%	13 520
30-08-2024	-42.26%	5 770	-18.08%	8 190	2.76%	10 280	35.24%	13 520
31-07-2024	-42.16%	5 780	-18.07%	8 190	2.76%	10 280	35.24%	13 520
28-06-2024	-42.03%	5 800	-18.07%	8 190	2.76%	10 280	35.25%	13 520
31-05-2024	-41.92%	5 810	-18.07%	8 190	2.75%	10 280	35.25%	13 520
30-04-2024	-41.78%	5 820	-18.07%	8 190	2.76%	10 280	35.25%	13 520
29-03-2024	-41.60%	5 840	-18.07%	8 190	2.76%	10 280	35.25%	13 520
29-02-2024	-41.49%	5 850	-18.07%	8 190	2.75%	10 280	35.25%	13 520
31-01-2024	-31.15%	6 890	-18.07%	8 190	2.76%	10 280	35.25%	13 520
29-12-2023	-31.23%	6 880	-18.07%	8 190	2.92%	10 290	35.25%	13 530
30-11-2023	-31.12%	6 890	-18.03%	8 200	2.99%	10 300	35.32%	13 530

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
31-10-2024	-12.74%	6 640	-3.10%	9 100	3.21%	10 990	12.52%	14 250
30-09-2024	-12.78%	6 640	-3.09%	9 100	3.22%	11 000	12.52%	14 250
30-08-2024	-12.82%	6 630	-3.09%	9 100	3.21%	11 000	12.52%	14 250
31-07-2024	-12.84%	6 620	-3.09%	9 100	3.22%	11 000	12.53%	14 250
28-06-2024	-12.88%	6 610	-3.09%	9 100	3.22%	11 000	12.53%	14 250
31-05-2024	-12.91%	6 600	-3.09%	9 100	3.22%	11 000	12.53%	14 250
30-04-2024	-12.95%	6 600	-3.58%	8 960	3.23%	11 000	12.53%	14 250

29-03-2024	-12.98%	6 590	-2.98%	9 130	3.23%	11 000	12.53%	14 250
29-02-2024	-13.00%	6 590	-3.16%	9 080	3.23%	11 000	12.53%	14 250
31-01-2024	-11.68%	6 890	-3.57%	8 970	3.23%	11 000	12.53%	14 250
29-12-2023	-11.72%	6 880	-3.25%	9 060	3.23%	11 000	12.54%	14 250
30-11-2023	-11.68%	6 890	-4.71%	8 650	3.36%	11 040	12.64%	14 290