

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 O Acc (IE00BK9WPZ68)

This document was published on 29-11-2024

The below table presents previous monthly performance scenarios.

PRIIPs Performance Scenarios : 1 Year								
Date	Stress		Unfavourable		Moderate		Favourable	
29-11-2024	-45.14%	5 490	-22.80%	7 720	-2.63%	9 740	27.44%	12 740
31-10-2024	-45.17%	5 480	-22.79%	7 720	-2.72%	9 730	27.45%	12 750
30-09-2024	-45.26%	5 470	-22.79%	7 720	-2.85%	9 710	27.45%	12 750
30-08-2024	-45.23%	5 480	-22.78%	7 720	-2.98%	9 700	27.45%	12 750
31-07-2024	-45.14%	5 490	-22.78%	7 720	-2.98%	9 700	27.46%	12 750
28-06-2024	-45.01%	5 500	-22.78%	7 720	-2.98%	9 700	27.46%	12 750
31-05-2024	-44.91%	5 510	-22.78%	7 720	-2.99%	9 700	27.46%	12 750
30-04-2024	-44.78%	5 520	-22.78%	7 720	-2.98%	9 700	27.46%	12 750
29-03-2024	-44.61%	5 540	-22.78%	7 720	-2.98%	9 700	27.46%	12 750
29-02-2024	-44.50%	5 550	-22.78%	7 720	-2.99%	9 700	27.46%	12 750
31-01-2024	-46.76%	5 320	-22.78%	7 720	-2.98%	9 700	27.46%	12 750
29-12-2023	-46.87%	5 310	-22.78%	7 720	-2.82%	9 720	27.47%	12 750

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
29-11-2024	-14.22%	6 310	-5.42%	8 460	0.78%	10 240	10.05%	13 330
31-10-2024	-14.25%	6 310	-5.41%	8 460	0.90%	10 270	10.08%	13 340
30-09-2024	-14.28%	6 300	-5.41%	8 460	0.93%	10 280	10.08%	13 340
30-08-2024	-14.32%	6 290	-5.41%	8 460	0.91%	10 270	10.08%	13 340
31-07-2024	-14.35%	6 280	-5.41%	8 460	0.91%	10 280	10.09%	13 340
28-06-2024	-14.38%	6 280	-5.41%	8 460	0.91%	10 280	10.09%	13 340
31-05-2024	-14.42%	6 270	-5.41%	8 460	0.92%	10 280	10.09%	13 340

30-04-2024	-14.45%	6 260	-5.84%	8 350	0.94%	10 280	10.09%	13 340
29-03-2024	-14.48%	6 250	-5.31%	8 490	0.92%	10 280	10.10%	13 340
29-02-2024	-14.50%	6 250	-5.40%	8 470	0.93%	10 280	10.10%	13 350
31-01-2024	-14.66%	6 210	-5.79%	8 360	0.93%	10 280	10.10%	13 350
29-12-2023	-14.70%	6 210	-5.46%	8 450	0.93%	10 280	10.10%	13 350