

Previous performance scenarios

New Capital Global Convertible Bond Fund

A sub-fund of New Capital UCITS Fund Plc

New Capital Global Convertible Bond Fund - CHF Hedged O Acc (IE00BLOKXV89)

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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	-45.00%	5 500	-24.36%	7 560	-3.63%	9 640	25.19%	12 520
30-09-2024	-45.09%	5 490	-24.36%	7 560	-3.64%	9 640	25.19%	12 520
30-08-2024	-45.07%	5 490	-24.36%	7 560	-3.81%	9 620	25.19%	12 520
31-07-2024	-44.98%	5 500	-24.36%	7 560	-3.81%	9 620	25.19%	12 520
28-06-2024	-44.87%	5 510	-24.36%	7 560	-3.64%	9 640	25.19%	12 520
31-05-2024	-44.77%	5 520	-24.36%	7 560	-3.62%	9 640	25.19%	12 520
30-04-2024	-44.65%	5 540	-24.36%	7 560	-3.61%	9 640	25.19%	12 520
29-03-2024	-44.49%	5 550	-24.36%	7 560	-3.60%	9 640	25.20%	12 520
29-02-2024	-44.39%	5 560	-24.36%	7 560	-3.62%	9 640	25.20%	12 520
31-01-2024	-34.70%	6 530	-24.35%	7 560	-3.61%	9 640	25.20%	12 520
29-12-2023	-34.81%	6 520	-24.35%	7 560	-3.57%	9 640	25.20%	12 520
30-11-2023	-34.76%	6 520	-24.34%	7 570	-3.62%	9 640	25.23%	12 520

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
31-10-2024	-14.30%	6 290	-8.42%	7 680	0.18%	10 050	8.78%	12 870
30-09-2024	-14.34%	6 290	-8.42%	7 680	0.27%	10 080	8.78%	12 870
30-08-2024	-14.38%	6 280	-8.42%	7 680	0.35%	10 110	8.78%	12 870
31-07-2024	-14.40%	6 270	-8.42%	7 680	0.36%	10 110	8.79%	12 870
28-06-2024	-14.44%	6 260	-8.42%	7 680	0.36%	10 110	8.79%	12 880
31-05-2024	-14.47%	6 260	-8.42%	7 680	0.36%	10 110	8.79%	12 880
30-04-2024	-14.51%	6 250	-8.79%	7 590	0.42%	10 130	8.79%	12 880

29-03-2024	-14.54%	6 240	-8.21%	7 730	0.37%	10 110	8.80%	12 880
29-02-2024	-14.56%	6 240	-8.21%	7 730	0.38%	10 110	8.80%	12 880
31-01-2024	-13.20%	6 540	-8.49%	7 660	0.38%	10 110	8.80%	12 880
29-12-2023	-13.25%	6 530	-8.08%	7 770	0.39%	10 120	8.80%	12 880
30-11-2023	-13.22%	6 540	-9.31%	7 460	0.46%	10 140	8.85%	12 900