

## Previous performance scenarios

### New Capital Global Convertible Bond Fund

A sub-fund of New Capital UCITS Fund Plc

### New Capital Global Convertible Bond Fund - EUR Hedged O Acc (IE00BK9WPM30)

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The below table presents previous monthly performance scenarios.

| PRIIPs Performance Scenarios : 1 Year |         |       |              |       |          |       |            |        |
|---------------------------------------|---------|-------|--------------|-------|----------|-------|------------|--------|
| Date                                  | Stress  |       | Unfavourable |       | Moderate |       | Favourable |        |
| 30-09-2024                            | -45.09% | 5 490 | -24.23%      | 7 580 | -3.61%   | 9 640 | 25.83%     | 12 580 |
| 30-08-2024                            | -45.07% | 5 490 | -24.23%      | 7 580 | -3.62%   | 9 640 | 25.83%     | 12 580 |
| 31-07-2024                            | -44.98% | 5 500 | -24.23%      | 7 580 | -3.62%   | 9 640 | 25.83%     | 12 580 |
| 28-06-2024                            | -44.87% | 5 510 | -24.23%      | 7 580 | -3.60%   | 9 640 | 25.83%     | 12 580 |
| 31-05-2024                            | -44.77% | 5 520 | -24.23%      | 7 580 | -3.60%   | 9 640 | 25.83%     | 12 580 |
| 30-04-2024                            | -44.65% | 5 540 | -24.23%      | 7 580 | -3.59%   | 9 640 | 25.83%     | 12 580 |
| 29-03-2024                            | -44.49% | 5 550 | -24.23%      | 7 580 | -3.59%   | 9 640 | 25.84%     | 12 580 |
| 29-02-2024                            | -44.39% | 5 560 | -24.22%      | 7 580 | -3.59%   | 9 640 | 25.84%     | 12 580 |
| 31-01-2024                            | -34.66% | 6 530 | -24.22%      | 7 580 | -3.59%   | 9 640 | 25.84%     | 12 580 |
| 29-12-2023                            | -34.78% | 6 520 | -24.22%      | 7 580 | -3.19%   | 9 680 | 25.84%     | 12 580 |
| 30-11-2023                            | -34.74% | 6 530 | -24.20%      | 7 580 | -3.31%   | 9 670 | 25.87%     | 12 590 |
| 31-10-2023                            | -34.83% | 6 520 | -24.20%      | 7 580 | -2.95%   | 9 700 | 25.87%     | 12 590 |

| PRIIPs Performance Scenarios : Recommended Holding Period |         |       |              |       |          |        |            |        |
|---|---------|-------|--------------|-------|----------|--------|------------|--------|
| Date  | Stress  |       | Unfavourable |       | Moderate |        | Favourable |        |
| 30-09-2024  | -14.34% | 6 290 | -7.36%       | 7 950 | 0.27%    | 10 080 | 9.01%      | 12 950 |
| 30-08-2024  | -14.37% | 6 280 | -7.36%       | 7 950 | 0.35%    | 10 110 | 9.01%      | 12 960 |
| 31-07-2024  | -14.40% | 6 270 | -7.36%       | 7 950 | 0.36%    | 10 110 | 9.02%      | 12 960 |
| 28-06-2024  | -14.44% | 6 260 | -7.36%       | 7 950 | 0.36%    | 10 110 | 9.02%      | 12 960 |
| 31-05-2024  | -14.47% | 6 260 | -7.36%       | 7 950 | 0.36%    | 10 110 | 9.02%      | 12 960 |
| 30-04-2024  | -14.50% | 6 250 | -7.76%       | 7 850 | 0.44%    | 10 130 | 9.02%      | 12 960 |
| 29-03-2024  | -14.54% | 6 240 | -7.26%       | 7 980 | 0.37%    | 10 110 | 9.03%      | 12 960 |

|            |         |       |        |       |       |        |       |        |
|------------|---------|-------|--------|-------|-------|--------|-------|--------|
| 29-02-2024 | -14.56% | 6 240 | -7.26% | 7 980 | 0.37% | 10 110 | 9.03% | 12 960 |
| 31-01-2024 | -13.18% | 6 540 | -7.60% | 7 890 | 0.38% | 10 110 | 9.03% | 12 960 |
| 29-12-2023 | -13.23% | 6 530 | -7.24% | 7 980 | 0.38% | 10 120 | 9.03% | 12 960 |
| 30-11-2023 | -13.19% | 6 540 | -8.56% | 7 650 | 0.46% | 10 140 | 9.08% | 12 980 |
| 31-10-2023 | -13.22% | 6 540 | -9.91% | 7 310 | 0.46% | 10 140 | 9.08% | 12 980 |