

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	
31-10-2024	-45.00%	5 500	-24.23%	7 580	-3.42%	9 660	25.83%	12 580
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

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
31-10-2024	-14.30%	6 290	-7.36%	7 950	0.18%	10 050	9.01%	12 950
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