

Previous performance scenarios

New Capital Global Convertible Bond Fund

A sub-fund of New Capital UCITS Fund Plc

New Capital Global Convertible Bond Fund - GBP Hedged Acc X (IE00BJK0BJ87)

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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	-42.10%	5 790	-18.00%	8 200	2.89%	10 290	34.87%	13 490
30-09-2024	-42.19%	5 780	-18.00%	8 200	2.79%	10 280	34.87%	13 490
30-08-2024	-42.17%	5 780	-18.00%	8 200	2.78%	10 280	34.87%	13 490
31-07-2024	-42.07%	5 790	-18.00%	8 200	2.78%	10 280	34.87%	13 490
28-06-2024	-41.96%	5 800	-18.00%	8 200	2.79%	10 280	34.87%	13 490
31-05-2024	-41.86%	5 810	-18.00%	8 200	2.89%	10 290	34.87%	13 490
30-04-2024	-41.73%	5 830	-18.00%	8 200	2.99%	10 300	34.87%	13 490
29-03-2024	-41.56%	5 840	-18.00%	8 200	2.99%	10 300	34.87%	13 490
29-02-2024	-41.46%	5 850	-18.00%	8 200	2.89%	10 290	34.87%	13 490
31-01-2024	-31.09%	6 890	-18.00%	8 200	2.89%	10 290	34.87%	13 490
29-12-2023	-31.22%	6 880	-18.00%	8 200	3.01%	10 300	34.87%	13 490
30-11-2023	-31.12%	6 890	-17.96%	8 200	3.16%	10 320	34.95%	13 490

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
31-10-2024	-12.78%	6 640	-4.96%	8 580	3.62%	11 130	12.87%	14 380
30-09-2024	-12.82%	6 630	-4.96%	8 580	3.70%	11 150	12.87%	14 380
30-08-2024	-12.85%	6 620	-4.96%	8 580	3.78%	11 180	12.87%	14 380
31-07-2024	-12.88%	6 610	-4.96%	8 580	3.78%	11 180	12.87%	14 380
28-06-2024	-12.92%	6 600	-4.96%	8 580	3.78%	11 180	12.87%	14 380
31-05-2024	-12.95%	6 600	-5.02%	8 570	3.78%	11 180	12.87%	14 380
30-04-2024	-12.99%	6 590	-5.50%	8 440	3.79%	11 180	12.87%	14 380

29-03-2024	-13.02%	6 580	-4.63%	8 670	3.78%	11 180	12.87%	14 380
29-02-2024	-13.04%	6 580	-4.89%	8 600	3.78%	11 180	12.87%	14 380
31-01-2024	-11.67%	6 890	-5.21%	8 520	3.78%	11 180	12.87%	14 380
29-12-2023	-11.74%	6 880	-4.82%	8 620	3.78%	11 180	12.87%	14 380
30-11-2023	-11.68%	6 890	-6.12%	8 270	3.86%	11 200	12.98%	14 420