

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 X Acc (IE00BK9WPK16)

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The below table presents previous monthly performance scenarios.

PRIIPs Performance Scenarios : 1 Year								
Date	Stress		Unfavourable		Moderate		Favourable	
29-11-2024	-42.19%	5 780	-17.37%	8 260	3.85%	10 380	36.39%	13 640
31-10-2024	-42.23%	5 780	-17.36%	8 260	3.75%	10 370	36.41%	13 640
30-09-2024	-42.31%	5 770	-17.36%	8 260	3.61%	10 360	36.41%	13 640
30-08-2024	-42.29%	5 770	-17.36%	8 260	3.47%	10 350	36.41%	13 640
31-07-2024	-42.19%	5 780	-17.36%	8 260	3.47%	10 350	36.41%	13 640
28-06-2024	-42.06%	5 790	-17.36%	8 260	3.47%	10 350	36.41%	13 640
31-05-2024	-41.95%	5 800	-17.36%	8 260	3.45%	10 350	36.41%	13 640
30-04-2024	-41.82%	5 820	-17.36%	8 260	3.47%	10 350	36.41%	13 640
29-03-2024	-41.64%	5 840	-17.36%	8 260	3.47%	10 350	36.41%	13 640
29-02-2024	-41.52%	5 850	-17.36%	8 260	3.45%	10 350	36.41%	13 640
31-01-2024	-43.91%	5 610	-17.36%	8 260	3.45%	10 350	36.41%	13 640
29-12-2023	-44.07%	5 590	-17.36%	8 260	3.61%	10 360	36.41%	13 640

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
29-11-2024	-12.72%	6 650	-2.35%	9 310	3.96%	11 230	13.69%	14 690
31-10-2024	-12.75%	6 640	-2.34%	9 310	4.02%	11 260	13.71%	14 700
30-09-2024	-12.79%	6 630	-2.34%	9 310	4.07%	11 270	13.71%	14 700
30-08-2024	-12.82%	6 630	-2.34%	9 310	4.03%	11 260	13.72%	14 700
31-07-2024	-12.85%	6 620	-2.34%	9 310	4.03%	11 260	13.72%	14 700
28-06-2024	-12.88%	6 610	-2.34%	9 310	4.03%	11 260	13.72%	14 710
31-05-2024	-12.92%	6 600	-2.34%	9 310	4.03%	11 260	13.72%	14 710

30-04-2024	-12.96%	6 590	-2.89%	9 160	4.07%	11 270	13.72%	14 710
29-03-2024	-12.98%	6 590	-2.22%	9 350	4.03%	11 260	13.72%	14 710
29-02-2024	-13.00%	6 580	-2.50%	9 270	4.03%	11 260	13.72%	14 710
31-01-2024	-13.17%	6 550	-2.94%	9 140	4.03%	11 260	13.72%	14 710
29-12-2023	-13.21%	6 540	-2.64%	9 230	4.03%	11 260	13.72%	14 710