

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 A Acc (IE00BL0KXP20)

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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	-44.99%	5 500	-23.14%	7 690	-3.08%	9 690	25.73%	12 570
30-09-2024	-45.07%	5 490	-23.14%	7 690	-3.21%	9 680	25.74%	12 570
30-08-2024	-45.06%	5 490	-23.14%	7 690	-3.34%	9 670	25.74%	12 570
31-07-2024	-44.97%	5 500	-23.14%	7 690	-3.34%	9 670	25.74%	12 570
28-06-2024	-44.85%	5 510	-23.14%	7 690	-3.34%	9 670	25.74%	12 570
31-05-2024	-44.76%	5 520	-23.14%	7 690	-3.35%	9 670	25.75%	12 570
30-04-2024	-44.64%	5 540	-23.14%	7 690	-3.34%	9 670	25.75%	12 570
29-03-2024	-44.48%	5 550	-23.14%	7 690	-3.34%	9 670	25.75%	12 580
29-02-2024	-44.38%	5 560	-23.14%	7 690	-3.34%	9 670	25.76%	12 580
31-01-2024	-34.21%	6 580	-23.13%	7 690	-3.34%	9 670	25.76%	12 580
29-12-2023	-34.33%	6 570	-23.13%	7 690	-3.17%	9 680	25.76%	12 580
30-11-2023	-34.18%	6 580	-23.10%	7 690	-3.11%	9 690	25.87%	12 590

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
31-10-2024	-14.22%	6 310	-5.80%	8 360	0.33%	10 100	9.00%	12 950
30-09-2024	-14.26%	6 300	-5.80%	8 360	0.34%	10 100	9.00%	12 950
30-08-2024	-14.29%	6 300	-5.80%	8 360	0.34%	10 100	9.01%	12 950
31-07-2024	-14.32%	6 290	-5.80%	8 360	0.35%	10 100	9.01%	12 950
28-06-2024	-14.35%	6 280	-5.80%	8 360	0.35%	10 110	9.01%	12 950
31-05-2024	-14.39%	6 270	-5.80%	8 360	0.35%	10 110	9.01%	12 960
30-04-2024	-14.43%	6 270	-6.21%	8 250	0.37%	10 110	9.02%	12 960

29-03-2024	-14.45%	6 260	-5.71%	8 380	0.36%	10 110	9.02%	12 960
29-02-2024	-14.47%	6 260	-5.74%	8 370	0.37%	10 110	9.02%	12 960
31-01-2024	-13.10%	6 560	-6.12%	8 270	0.37%	10 110	9.03%	12 960
29-12-2023	-13.22%	6 540	-5.79%	8 360	0.38%	10 110	9.03%	12 960
30-11-2023	-13.20%	6 540	-7.17%	8 000	0.56%	10 170	9.14%	13 000