

## 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 N Acc (IE00BL0KXQ37)

This document was published on 31-10-2024

The below table presents previous monthly performance scenarios.

| PRIIPs Performance Scenarios : 1 Year |         |       |              |       |          |       |            |        |
|---------------------------------------|---------|-------|--------------|-------|----------|-------|------------|--------|
| Date                                  | Stress  |       | Unfavourable |       | Moderate |       | Favourable |        |
| 31-10-2024                            | -43.26% | 5 670 | -21.87%      | 7 810 | -1.17%   | 9 880 | 28.08%     | 12 810 |
| 30-09-2024                            | -43.34% | 5 670 | -21.86%      | 7 810 | -1.30%   | 9 870 | 28.08%     | 12 810 |
| 30-08-2024                            | -43.32% | 5 670 | -21.86%      | 7 810 | -1.43%   | 9 860 | 28.09%     | 12 810 |
| 31-07-2024                            | -43.23% | 5 680 | -21.86%      | 7 810 | -1.43%   | 9 860 | 28.09%     | 12 810 |
| 28-06-2024                            | -43.11% | 5 690 | -21.86%      | 7 810 | -1.43%   | 9 860 | 28.10%     | 12 810 |
| 31-05-2024                            | -43.02% | 5 700 | -21.86%      | 7 810 | -1.43%   | 9 860 | 28.10%     | 12 810 |
| 30-04-2024                            | -42.89% | 5 710 | -21.86%      | 7 810 | -1.43%   | 9 860 | 28.10%     | 12 810 |
| 29-03-2024                            | -42.73% | 5 730 | -21.85%      | 7 810 | -1.42%   | 9 860 | 28.11%     | 12 810 |
| 29-02-2024                            | -42.62% | 5 740 | -21.85%      | 7 810 | -1.42%   | 9 860 | 28.12%     | 12 810 |
| 31-01-2024                            | -32.16% | 6 780 | -21.85%      | 7 810 | -1.42%   | 9 860 | 28.12%     | 12 810 |
| 29-12-2023                            | -32.28% | 6 770 | -21.85%      | 7 820 | -1.24%   | 9 880 | 28.13%     | 12 810 |
| 30-11-2023                            | -32.13% | 6 790 | -21.81%      | 7 820 | -1.18%   | 9 880 | 28.23%     | 12 820 |

| PRIIPs Performance Scenarios : Recommended Holding Period |         |       |              |       |          |        |            |        |
|---|---------|-------|--------------|-------|----------|--------|------------|--------|
| Date  | Stress  |       | Unfavourable |       | Moderate |        | Favourable |        |
| 31-10-2024  | -13.34% | 6 510 | -6.06%       | 8 290 | 0.07%    | 10 020 | 8.77%      | 12 870 |
| 30-09-2024  | -13.38% | 6 500 | -6.06%       | 8 290 | 0.15%    | 10 050 | 8.78%      | 12 870 |
| 30-08-2024  | -13.41% | 6 490 | -6.05%       | 8 290 | 0.23%    | 10 070 | 8.78%      | 12 870 |
| 31-07-2024  | -13.44% | 6 490 | -6.05%       | 8 290 | 0.23%    | 10 070 | 8.79%      | 12 870 |
| 28-06-2024  | -13.47% | 6 480 | -6.05%       | 8 290 | 0.24%    | 10 070 | 8.79%      | 12 880 |
| 31-05-2024  | -13.51% | 6 470 | -6.05%       | 8 290 | 0.25%    | 10 070 | 8.79%      | 12 880 |
| 30-04-2024  | -13.54% | 6 460 | -6.38%       | 8 210 | 0.27%    | 10 080 | 8.80%      | 12 880 |

|            |         |       |        |       |       |        |       |        |
|------------|---------|-------|--------|-------|-------|--------|-------|--------|
| 29-03-2024 | -13.57% | 6 460 | -5.98% | 8 310 | 0.26% | 10 080 | 8.81% | 12 880 |
| 29-02-2024 | -13.59% | 6 450 | -5.98% | 8 310 | 0.27% | 10 080 | 8.81% | 12 880 |
| 31-01-2024 | -12.20% | 6 770 | -6.34% | 8 220 | 0.27% | 10 080 | 8.82% | 12 880 |
| 29-12-2023 | -12.31% | 6 740 | -5.97% | 8 310 | 0.28% | 10 080 | 8.82% | 12 890 |
| 30-11-2023 | -12.30% | 6 740 | -7.30% | 7 970 | 0.43% | 10 130 | 8.93% | 12 930 |