

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)

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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	-43.22%	5 680	-21.88%	7 810	-1.07%	9 890	28.06%	12 810
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

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
29-11-2024	-13.31%	6 510	-6.06%	8 290	0.00%	10 000	8.74%	12 860
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