

Previous performance scenarios

New Capital Euro Value Credit Fund

A sub-fund of New Capital UCITS Fund Plc

New Capital Euro Value Credit Fund - GBP Hedged Inc (IE00BF2B3734)

This document was published on 30-09-2024

The below table presents previous monthly performance scenarios.

PRIIPs Performance Scenarios : 1 Year								
Date	Stress		Unfavourable		Moderate		Favourable	
30-09-2024	-28.55%	7 150	-19.87%	8 010	1.03%	10 100	12.97%	11 300
30-08-2024	-28.59%	7 140	-19.87%	8 010	0.94%	10 090	10.91%	11 090
31-07-2024	-28.59%	7 140	-19.87%	8 010	0.94%	10 090	10.62%	11 060
28-06-2024	-28.60%	7 140	-19.87%	8 010	0.94%	10 090	10.62%	11 060
31-05-2024	-28.65%	7 130	-19.87%	8 010	0.76%	10 080	10.61%	11 060
30-04-2024	-28.66%	7 130	-19.87%	8 010	0.89%	10 090	10.61%	11 060
29-03-2024	-28.68%	7 130	-19.87%	8 010	0.89%	10 090	10.61%	11 060
29-02-2024	-28.68%	7 130	-19.87%	8 010	0.76%	10 080	10.61%	11 060
31-01-2024	-28.67%	7 130	-19.87%	8 010	0.76%	10 080	10.61%	11 060
29-12-2023	-28.75%	7 130	-19.87%	8 010	0.89%	10 090	10.61%	11 060
30-11-2023	-28.63%	7 140	-19.87%	8 010	0.73%	10 070	9.88%	10 990
31-10-2023	-28.68%	7 130	-19.87%	8 010	0.88%	10 090	9.88%	10 990

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
30-09-2024	-8.00%	7 790	-6.55%	8 160	0.86%	10 260	2.39%	10 730
30-08-2024	-8.00%	7 790	-6.55%	8 160	0.97%	10 290	2.39%	10 730
31-07-2024	-8.01%	7 790	-6.55%	8 160	1.00%	10 300	2.39%	10 730
28-06-2024	-8.01%	7 780	-6.55%	8 160	1.01%	10 310	2.39%	10 730
31-05-2024	-8.02%	7 780	-6.55%	8 160	1.00%	10 300	2.39%	10 730
30-04-2024	-8.01%	7 780	-6.55%	8 160	1.01%	10 310	2.39%	10 730
29-03-2024	-8.02%	7 780	-6.55%	8 160	1.03%	10 310	2.39%	10 730

29-02-2024	-8.03%	7 780	-6.55%	8 160	1.03%	10 310	2.48%	10 760
31-01-2024	-8.30%	7 710	-6.55%	8 160	1.05%	10 320	2.48%	10 760
29-12-2023	-8.31%	7 710	-6.55%	8 160	1.07%	10 330	2.94%	10 910
30-11-2023	-8.26%	7 720	-6.55%	8 160	1.06%	10 320	2.95%	10 910
31-10-2023	-8.27%	7 720	-6.55%	8 160	1.13%	10 340	3.05%	10 940