

Previous performance scenarios

New Capital Euro Value Credit Fund

A sub-fund of New Capital UCITS Fund Plc

New Capital Euro Value Credit Fund - USD Hegded I Acc (IE00BF2B3627)

This document was published on 29-11-2024

The below table presents previous monthly performance scenarios.

PRIIPs Performance Scenarios : 1 Year								
Date	Stress		Unfavourable		Moderate		Favourable	
29-11-2024	-26.76%	7 320	-19.43%	8 060	2.29%	10 230	13.30%	11 330
31-10-2024	-26.76%	7 320	-19.42%	8 060	2.23%	10 220	13.30%	11 330
30-09-2024	-26.76%	7 320	-19.42%	8 060	2.14%	10 210	13.30%	11 330
30-08-2024	-26.80%	7 320	-19.42%	8 060	2.07%	10 210	11.28%	11 130
31-07-2024	-26.80%	7 320	-19.42%	8 060	2.02%	10 200	11.28%	11 130
28-06-2024	-26.80%	7 320	-19.42%	8 060	2.01%	10 200	11.28%	11 130
31-05-2024	-26.85%	7 320	-19.43%	8 060	1.97%	10 200	11.27%	11 130
30-04-2024	-26.85%	7 310	-19.43%	8 060	1.98%	10 200	11.27%	11 130
29-03-2024	-26.86%	7 310	-19.43%	8 060	1.98%	10 200	11.27%	11 130
29-02-2024	-26.86%	7 310	-19.43%	8 060	1.97%	10 200	11.27%	11 130
31-01-2024	-26.87%	7 310	-19.43%	8 060	1.97%	10 200	11.27%	11 130
29-12-2023	-26.92%	7 310	-19.43%	8 060	1.98%	10 200	11.27%	11 130

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
29-11-2024	-7.76%	7 850	-5.96%	8 320	1.55%	10 470	4.13%	11 290
31-10-2024	-7.76%	7 850	-5.96%	8 320	1.82%	10 550	4.13%	11 290
30-09-2024	-7.76%	7 850	-5.96%	8 320	1.88%	10 570	4.13%	11 290
30-08-2024	-7.76%	7 850	-5.96%	8 320	1.82%	10 550	4.13%	11 290
31-07-2024	-7.77%	7 850	-5.96%	8 320	1.82%	10 550	4.13%	11 290
28-06-2024	-7.77%	7 840	-5.96%	8 320	1.82%	10 550	4.13%	11 290
31-05-2024	-7.78%	7 840	-5.96%	8 320	1.91%	10 580	4.12%	11 290

30-04-2024	-7.78%	7 840	-5.96%	8 320	1.92%	10 590	4.12%	11 290
29-03-2024	-7.78%	7 840	-5.96%	8 320	1.97%	10 600	4.12%	11 290
29-02-2024	-7.78%	7 840	-5.96%	8 320	2.04%	10 620	4.12%	11 290
31-01-2024	-7.78%	7 840	-5.96%	8 320	2.11%	10 650	4.12%	11 290
29-12-2023	-7.79%	7 840	-5.96%	8 320	2.19%	10 670	4.12%	11 290