

Previous performance scenarios

New Capital Euro Value Credit Fund

A sub-fund of New Capital UCITS Fund Plc

New Capital Euro Value Credit Fund - CHF Hedged I Acc (IE00BF2B3510)

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The below table presents previous monthly performance scenarios.

PRIIPs Performance Scenarios : 1 Year								
Date	Stress		Unfavourable		Moderate		Favourable	
30-09-2024	-27.87%	7 210	-20.83%	7 920	0.22%	10 020	8.84%	10 880
30-08-2024	-27.92%	7 210	-20.83%	7 920	0.16%	10 020	8.84%	10 880
31-07-2024	-27.92%	7 210	-20.83%	7 920	0.16%	10 020	8.84%	10 880
28-06-2024	-27.93%	7 210	-20.83%	7 920	0.16%	10 020	8.84%	10 880
31-05-2024	-27.98%	7 200	-20.83%	7 920	0.14%	10 010	8.83%	10 880
30-04-2024	-27.99%	7 200	-20.83%	7 920	0.14%	10 010	8.83%	10 880
29-03-2024	-28.01%	7 200	-20.83%	7 920	0.14%	10 010	8.83%	10 880
29-02-2024	-28.01%	7 200	-20.83%	7 920	0.14%	10 010	8.83%	10 880
31-01-2024	-28.03%	7 200	-20.83%	7 920	0.14%	10 010	8.83%	10 880
29-12-2023	-28.08%	7 190	-20.83%	7 920	0.14%	10 010	8.83%	10 880
30-11-2023	-27.93%	7 210	-20.83%	7 920	0.13%	10 010	8.83%	10 880
31-10-2023	-27.95%	7 200	-20.83%	7 920	0.14%	10 010	8.83%	10 880

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
30-09-2024	-7.86%	7 820	-7.55%	7 900	0.53%	10 160	1.80%	10 550
30-08-2024	-7.87%	7 820	-7.55%	7 900	0.66%	10 200	1.80%	10 550
31-07-2024	-7.87%	7 820	-7.55%	7 900	0.67%	10 200	1.80%	10 550
28-06-2024	-7.88%	7 820	-7.55%	7 900	0.68%	10 210	1.80%	10 550
31-05-2024	-7.88%	7 820	-7.56%	7 900	0.68%	10 200	1.93%	10 590
30-04-2024	-7.88%	7 820	-7.56%	7 900	0.68%	10 210	1.93%	10 590
29-03-2024	-7.89%	7 820	-7.56%	7 900	0.69%	10 210	2.23%	10 680

29-02-2024	-7.89%	7 810	-7.56%	7 900	0.70%	10 210	2.49%	10 770
31-01-2024	-7.90%	7 810	-7.56%	7 900	0.72%	10 220	2.49%	10 770
29-12-2023	-7.91%	7 810	-7.56%	7 900	0.75%	10 230	2.95%	10 910
30-11-2023	-7.85%	7 820	-7.56%	7 900	0.77%	10 230	2.94%	10 910
31-10-2023	-7.86%	7 820	-7.56%	7 900	0.79%	10 240	3.03%	10 940