

Previous performance scenarios

New Capital Euro Value Credit Fund

A sub-fund of New Capital UCITS Fund Plc

New Capital Euro Value Credit Fund - EUR O Inc (IE00BF2B2X22)

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The below table presents previous monthly performance scenarios.

PRIIPs Performance Scenarios : 1 Year								
Date	Stress		Unfavourable		Moderate		Favourable	
30-08-2024	-31.51%	6 850	-24.81%	7 520	-4.66%	9 530	3.74%	10 370
31-07-2024	-31.52%	6 850	-24.81%	7 520	-4.66%	9 530	3.55%	10 360
28-06-2024	-31.52%	6 850	-24.81%	7 520	-4.66%	9 530	3.55%	10 360
31-05-2024	-31.57%	6 840	-24.81%	7 520	-4.66%	9 530	3.55%	10 360
30-04-2024	-31.58%	6 840	-24.81%	7 520	-4.66%	9 530	3.55%	10 360
29-03-2024	-31.60%	6 840	-24.81%	7 520	-4.66%	9 530	3.55%	10 360
29-02-2024	-31.60%	6 840	-24.81%	7 520	-4.66%	9 530	3.55%	10 360
31-01-2024	-31.61%	6 840	-24.81%	7 520	-4.66%	9 530	3.55%	10 360
29-12-2023	-31.67%	6 830	-24.81%	7 520	-4.65%	9 530	3.55%	10 360
30-11-2023	-31.52%	6 850	-24.81%	7 520	-4.51%	9 550	3.56%	10 360
31-10-2023	-31.54%	6 850	-24.81%	7 520	-4.48%	9 550	3.56%	10 360
29-09-2023	-31.66%	6 830	-24.81%	7 520	-4.48%	9 550	3.56%	10 360

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
30-08-2024	-9.45%	7 420	-9.07%	7 520	-1.04%	9 690	0.06%	10 020
31-07-2024	-9.46%	7 420	-9.07%	7 520	-1.03%	9 690	0.06%	10 020
28-06-2024	-9.46%	7 420	-9.07%	7 520	-0.88%	9 740	0.06%	10 020
31-05-2024	-9.47%	7 420	-9.07%	7 520	-0.85%	9 750	0.11%	10 030
30-04-2024	-9.47%	7 420	-9.07%	7 520	-0.83%	9 750	0.11%	10 030
29-03-2024	-9.47%	7 420	-9.07%	7 520	-0.79%	9 760	0.40%	10 120
29-02-2024	-9.48%	7 420	-9.07%	7 520	-0.78%	9 770	0.66%	10 200

31-01-2024	-9.47%	7 420	-9.07%	7 520	-0.78%	9 770	0.66%	10 200
29-12-2023	-9.48%	7 420	-9.07%	7 520	-0.77%	9 770	1.10%	10 330
30-11-2023	-9.43%	7 430	-9.07%	7 520	-0.73%	9 780	1.18%	10 360
31-10-2023	-9.44%	7 430	-9.07%	7 520	-0.73%	9 780	1.27%	10 390
29-09-2023	-9.47%	7 420	-9.07%	7 520	-0.72%	9 790	1.92%	10 590