

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 O Acc (IE00BF2B3403)

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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	-31.47%	6 850	-25.02%	7 500	-4.88%	9 510	3.08%	10 310
30-08-2024	-31.51%	6 850	-25.02%	7 500	-4.91%	9 510	3.08%	10 310
31-07-2024	-31.52%	6 850	-25.02%	7 500	-4.91%	9 510	3.08%	10 310
28-06-2024	-31.52%	6 850	-25.02%	7 500	-4.91%	9 510	3.08%	10 310
31-05-2024	-31.57%	6 840	-25.02%	7 500	-4.92%	9 510	3.08%	10 310
30-04-2024	-31.58%	6 840	-25.02%	7 500	-4.91%	9 510	3.08%	10 310
29-03-2024	-31.60%	6 840	-25.02%	7 500	-4.91%	9 510	3.08%	10 310
29-02-2024	-31.61%	6 840	-25.02%	7 500	-4.92%	9 510	3.08%	10 310
31-01-2024	-31.62%	6 840	-25.02%	7 500	-4.92%	9 510	3.08%	10 310
29-12-2023	-31.67%	6 830	-25.02%	7 500	-4.91%	9 510	3.08%	10 310
30-11-2023	-31.52%	6 850	-25.02%	7 500	-4.94%	9 510	3.08%	10 310
31-10-2023	-31.55%	6 850	-25.02%	7 500	-4.91%	9 510	3.08%	10 310

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
30-09-2024	-9.42%	7 430	-9.41%	7 430	-1.41%	9 580	-0.28%	9 920
30-08-2024	-9.43%	7 430	-9.41%	7 430	-1.30%	9 610	-0.28%	9 920
31-07-2024	-9.43%	7 430	-9.41%	7 430	-1.27%	9 620	-0.28%	9 920
28-06-2024	-9.44%	7 430	-9.41%	7 430	-1.25%	9 630	-0.28%	9 920
31-05-2024	-9.44%	7 430	-9.41%	7 430	-1.23%	9 630	-0.10%	9 970
30-04-2024	-9.44%	7 430	-9.41%	7 430	-1.23%	9 640	-0.09%	9 970
29-03-2024	-9.45%	7 420	-9.41%	7 430	-1.18%	9 650	0.20%	10 060

29-02-2024	-9.45%	7 420	-9.41%	7 430	-1.17%	9 650	0.45%	10 140
31-01-2024	-9.46%	7 420	-9.41%	7 430	-1.15%	9 660	0.45%	10 140
29-12-2023	-9.47%	7 420	-9.41%	7 430	-1.12%	9 670	0.90%	10 270
30-11-2023	-9.41%	7 430	-9.41%	7 430	-1.11%	9 670	0.90%	10 270
31-10-2023	-9.42%	7 430	-9.41%	7 430	-1.10%	9 670	0.99%	10 300