

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 Acc (IE00BF2B2W15)

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	-31.50%	6 850	-24.81%	7 520	-4.26%	9 570	5.72%	10 570
31-10-2024	-31.50%	6 850	-24.81%	7 520	-4.37%	9 560	5.72%	10 570
30-09-2024	-31.51%	6 850	-24.81%	7 520	-4.51%	9 550	5.72%	10 570
30-08-2024	-31.55%	6 850	-24.81%	7 520	-4.65%	9 540	3.73%	10 370
31-07-2024	-31.55%	6 840	-24.81%	7 520	-4.65%	9 540	3.53%	10 350
28-06-2024	-31.55%	6 840	-24.81%	7 520	-4.65%	9 540	3.53%	10 350
31-05-2024	-31.61%	6 840	-24.81%	7 520	-4.65%	9 530	3.53%	10 350
30-04-2024	-31.62%	6 840	-24.81%	7 520	-4.65%	9 540	3.53%	10 350
29-03-2024	-31.63%	6 840	-24.81%	7 520	-4.65%	9 540	3.54%	10 350
29-02-2024	-31.64%	6 840	-24.81%	7 520	-4.65%	9 530	3.54%	10 350
31-01-2024	-31.65%	6 840	-24.81%	7 520	-4.65%	9 530	3.54%	10 350
29-12-2023	-31.70%	6 830	-24.81%	7 520	-4.65%	9 540	3.54%	10 350

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
29-11-2024	-9.45%	7 430	-9.07%	7 520	-1.12%	9 670	0.05%	10 020
31-10-2024	-9.45%	7 430	-9.07%	7 520	-1.07%	9 680	0.06%	10 020
30-09-2024	-9.45%	7 430	-9.07%	7 520	-1.07%	9 680	0.06%	10 020
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	-0.80%	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	-9.48%	7 420	-9.07%	7 520	-0.78%	9 770	0.66%	10 200
29-12-2023	-9.49%	7 420	-9.07%	7 520	-0.77%	9 770	1.10%	10 330