

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 X Acc. (IE00BF2B3288)

This document was published on 31-01-2024

The below table presents previous monthly performance scenarios.

PRIIPs Performance Scenarios : 1 Year								
Date	Stress		Unfavourable		Moderate		Favourable	
31-01-2024	-27.98%	7 200	-20.18%	7 980	1.19%	10 120	9.90%	10 990
29-12-2023	-28.03%	7 200	-20.18%	7 980	1.21%	10 120	9.90%	10 990
30-11-2023	-27.87%	7 210	-20.18%	7 980	1.33%	10 130	9.91%	10 990
31-10-2023	-27.94%	7 210	-20.18%	7 980	1.37%	10 140	9.91%	10 990
29-09-2023	-28.02%	7 200	-20.18%	7 980	1.37%	10 140	9.91%	10 990
31-08-2023	-28.06%	7 190	-20.18%	7 980	1.32%	10 130	9.91%	10 990
31-07-2023	-28.09%	7 190	-20.18%	7 980	1.37%	10 140	9.91%	10 990
30-06-2023	-28.17%	7 180	-20.18%	7 980	1.38%	10 140	9.91%	10 990
31-05-2023	-28.20%	7 180	-20.18%	7 980	1.37%	10 140	9.91%	10 990
28-04-2023	-28.22%	7 180	-20.18%	7 980	1.66%	10 170	9.91%	10 990
31-03-2023	-28.29%	7 170	-20.18%	7 980	1.70%	10 170	9.91%	10 990
28-02-2023	-28.33%	7 170	-20.18%	7 980	1.80%	10 180	9.91%	10 990

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
31-01-2024	-7.91%	7 810	-6.72%	8 120	1.75%	10 530	3.21%	11 000
29-12-2023	-7.92%	7 810	-6.72%	8 120	1.76%	10 540	3.67%	11 140
30-11-2023	-7.93%	7 810	-6.72%	8 120	1.80%	10 550	3.76%	11 170
31-10-2023	-7.96%	7 800	-6.72%	8 120	1.82%	10 560	3.85%	11 200
29-09-2023	-8.01%	7 790	-6.72%	8 120	1.82%	10 560	4.52%	11 420
31-08-2023	-8.02%	7 780	-6.72%	8 120	1.84%	10 560	4.78%	11 500
31-07-2023	-8.05%	7 770	-6.72%	8 120	1.84%	10 560	4.78%	11 500

30-06-2023	-8.07%	7 770	-6.72%	8 120	1.85%	10 560	4.78%	11 500
31-05-2023	-8.08%	7 770	-6.72%	8 120	1.90%	10 580	4.78%	11 500
28-04-2023	-8.09%	7 760	-6.72%	8 120	1.91%	10 580	4.78%	11 500
31-03-2023	-8.10%	7 760	-6.72%	8 120	1.92%	10 590	4.78%	11 500
28-02-2023	-8.11%	7 760	-6.72%	8 120	1.95%	10 600	4.78%	11 500