

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 I Inc (IE00BF2B2Z46)

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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	-20.60%	7 940	0.84%	10 080	11.65%	11 160
30-08-2024	-27.92%	7 210	-20.60%	7 940	0.68%	10 070	9.55%	10 950
31-07-2024	-27.92%	7 210	-20.60%	7 940	0.68%	10 070	9.32%	10 930
28-06-2024	-27.93%	7 210	-20.60%	7 940	0.68%	10 070	9.32%	10 930
31-05-2024	-27.98%	7 200	-20.60%	7 940	0.67%	10 070	9.32%	10 930
30-04-2024	-27.99%	7 200	-20.60%	7 940	0.67%	10 070	9.32%	10 930
29-03-2024	-28.01%	7 200	-20.60%	7 940	0.67%	10 070	9.32%	10 930
29-02-2024	-28.01%	7 200	-20.60%	7 940	0.67%	10 070	9.32%	10 930
31-01-2024	-20.60%	7 940	-20.60%	7 940	0.67%	10 070	9.32%	10 930
29-12-2023	-20.60%	7 940	-20.60%	7 940	0.67%	10 070	9.32%	10 930
30-11-2023	-20.60%	7 940	-20.60%	7 940	0.81%	10 080	9.33%	10 930
31-10-2023	-20.60%	7 940	-20.60%	7 940	0.83%	10 080	9.31%	10 930

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
30-09-2024	-7.88%	7 820	-7.21%	7 990	0.97%	10 290	2.12%	10 650
30-08-2024	-7.89%	7 820	-7.21%	7 990	0.99%	10 300	2.12%	10 650
31-07-2024	-7.89%	7 810	-7.21%	7 990	1.02%	10 310	2.12%	10 650
28-06-2024	-7.90%	7 810	-7.21%	7 990	1.18%	10 360	2.12%	10 650
31-05-2024	-7.90%	7 810	-7.21%	7 990	1.17%	10 350	2.14%	10 660
30-04-2024	-7.90%	7 810	-7.21%	7 990	1.18%	10 360	2.14%	10 660
29-03-2024	-7.91%	7 810	-7.21%	7 990	1.22%	10 370	2.44%	10 750

29-02-2024	-7.91%	7 810	-7.21%	7 990	1.24%	10 380	2.70%	10 830
31-01-2024	-7.27%	7 970	-7.21%	7 990	1.24%	10 380	2.70%	10 830
29-12-2023	-7.30%	7 970	-7.21%	7 990	1.25%	10 380	3.16%	10 980
30-11-2023	-7.21%	7 990	-7.21%	7 990	1.29%	10 390	3.24%	11 000
31-10-2023	-7.22%	7 990	-7.22%	7 990	1.28%	10 390	3.31%	11 030