

Previous performance scenarios

New Capital Global Value Credit Fund

A sub-fund of New Capital UCITS Fund Plc

New Capital Global Value Credit Fund - USD I Inc (IE0002G0H7Z7)

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The below table presents previous monthly performance scenarios.

PRIIPs Performance Scenarios : 1 Year								
Date	Stress		Unfavourable		Moderate		Favourable	
29-11-2024	-38.92%	6 110	-18.61%	8 140	3.18%	10 320	14.58%	11 460
31-10-2024	-38.94%	6 110	-18.61%	8 140	3.16%	10 320	14.58%	11 460
30-09-2024	-38.96%	6 100	-18.61%	8 140	3.06%	10 310	14.58%	11 460
30-08-2024	-39.01%	6 100	-18.61%	8 140	2.69%	10 270	12.25%	11 220
31-07-2024	-39.03%	6 100	-18.61%	8 140	2.64%	10 260	12.25%	11 220
28-06-2024	-39.05%	6 100	-18.61%	8 140	2.54%	10 250	12.25%	11 220
31-05-2024	-39.13%	6 090	-18.61%	8 140	2.45%	10 240	12.25%	11 220
30-04-2024	-39.15%	6 080	-18.61%	8 140	2.35%	10 240	12.25%	11 220
29-03-2024	-39.20%	6 080	-18.61%	8 140	2.35%	10 240	12.25%	11 220
29-02-2024	-39.21%	6 080	-18.61%	8 140	2.35%	10 230	12.25%	11 220
31-01-2024	-18.61%	8 140	-18.61%	8 140	2.35%	10 230	12.25%	11 220
29-12-2023	-18.61%	8 140	-18.61%	8 140	2.35%	10 240	12.25%	11 220

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
29-11-2024	-10.31%	7 220	-4.86%	8 610	2.07%	10 630	4.29%	11 340
31-10-2024	-10.31%	7 220	-4.86%	8 610	2.08%	10 640	4.29%	11 340
30-09-2024	-10.30%	7 220	-4.86%	8 610	2.08%	10 640	4.29%	11 340
30-08-2024	-10.30%	7 220	-4.86%	8 610	2.10%	10 640	4.29%	11 340
31-07-2024	-10.31%	7 220	-4.86%	8 610	2.13%	10 650	4.29%	11 340
28-06-2024	-10.31%	7 220	-4.86%	8 610	2.14%	10 650	4.29%	11 340
31-05-2024	-10.31%	7 220	-4.86%	8 610	2.16%	10 660	4.29%	11 340

30-04-2024	-10.30%	7 220	-4.86%	8 610	2.17%	10 670	4.29%	11 340
29-03-2024	-9.98%	7 300	-4.86%	8 610	2.18%	10 670	4.29%	11 340
29-02-2024	-9.82%	7 330	-4.86%	8 610	2.22%	10 680	4.29%	11 340
31-01-2024	-6.28%	8 230	-4.86%	8 610	2.26%	10 690	4.29%	11 340
29-12-2023	-6.46%	8 180	-4.86%	8 610	2.34%	10 720	4.29%	11 340