

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 Inc (IE00BF2B3395)

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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	-20.20%	7 980	1.30%	10 130	12.22%	11 220
30-08-2024	-27.92%	7 210	-20.20%	7 980	1.20%	10 120	10.11%	11 010
31-07-2024	-27.92%	7 210	-20.20%	7 980	1.20%	10 120	9.82%	10 980
28-06-2024	-27.93%	7 210	-20.20%	7 980	1.20%	10 120	9.82%	10 980
31-05-2024	-27.98%	7 200	-20.19%	7 980	1.18%	10 120	9.87%	10 990
30-04-2024	-27.99%	7 200	-20.19%	7 980	1.20%	10 120	9.87%	10 990
29-03-2024	-28.01%	7 200	-20.19%	7 980	1.20%	10 120	9.87%	10 990
29-02-2024	-28.01%	7 200	-20.19%	7 980	1.18%	10 120	9.87%	10 990
31-01-2024	-20.19%	7 980	-20.19%	7 980	1.18%	10 120	9.87%	10 990
29-12-2023	-20.19%	7 980	-20.19%	7 980	1.20%	10 120	9.87%	10 990
30-11-2023	-20.19%	7 980	-20.19%	7 980	1.32%	10 130	9.88%	10 990
31-10-2023	-20.19%	7 980	-20.19%	7 980	1.35%	10 130	9.88%	10 990

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
30-09-2024	-7.86%	7 820	-6.77%	8 100	1.43%	10 430	2.58%	10 790
30-08-2024	-7.87%	7 820	-6.77%	8 100	1.45%	10 440	2.58%	10 790
31-07-2024	-7.87%	7 820	-6.77%	8 100	1.48%	10 450	2.58%	10 790
28-06-2024	-7.88%	7 820	-6.77%	8 100	1.64%	10 500	2.58%	10 790
31-05-2024	-7.88%	7 820	-6.74%	8 110	1.67%	10 510	2.65%	10 820
30-04-2024	-7.88%	7 820	-6.74%	8 110	1.69%	10 520	2.65%	10 820
29-03-2024	-7.89%	7 820	-6.74%	8 110	1.73%	10 530	2.95%	10 910

29-02-2024	-7.89%	7 810	-6.74%	8 110	1.74%	10 530	3.21%	11 000
31-01-2024	-7.27%	7 970	-6.74%	8 110	1.75%	10 530	3.21%	11 000
29-12-2023	-7.31%	7 960	-6.74%	8 110	1.75%	10 540	3.67%	11 140
30-11-2023	-7.21%	7 990	-6.74%	8 110	1.80%	10 550	3.76%	11 170
31-10-2023	-7.22%	7 990	-6.74%	8 110	1.81%	10 550	3.85%	11 200