

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 O Inc (M) (IE000IS82526)

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The below table presents previous monthly performance scenarios.

PRIIPs Performance Scenarios : 1 Year								
Date	Stress		Unfavourable		Moderate		Favourable	
30-08-2024	-42.07%	5 790	-24.41%	7 560	-3.16%	9 680	6.21%	10 620
31-07-2024	-42.09%	5 790	-24.41%	7 560	-3.16%	9 680	6.21%	10 620
28-06-2024	-42.11%	5 790	-24.41%	7 560	-3.33%	9 670	6.21%	10 620
31-05-2024	-42.19%	5 780	-24.41%	7 560	-3.39%	9 660	6.21%	10 620
30-04-2024	-42.21%	5 780	-24.41%	7 560	-3.45%	9 650	6.21%	10 620
29-03-2024	-42.26%	5 770	-24.41%	7 560	-3.45%	9 650	6.21%	10 620
29-02-2024	-42.27%	5 770	-24.41%	7 560	-3.49%	9 650	6.21%	10 620
31-01-2024	-24.41%	7 560	-24.41%	7 560	-3.49%	9 650	6.21%	10 620
29-12-2023	-24.41%	7 560	-24.41%	7 560	-3.45%	9 650	6.21%	10 620
30-11-2023	-24.36%	7 560	-24.36%	7 560	-3.09%	9 690	6.28%	10 630
31-10-2023	-24.36%	7 560	-24.36%	7 560	-3.09%	9 690	6.28%	10 630
29-09-2023	-24.36%	7 560	-24.36%	7 560	-3.09%	9 690	6.28%	10 630

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
30-08-2024	-11.83%	6 860	-7.54%	7 900	-0.04%	9 990	2.09%	10 640
31-07-2024	-11.83%	6 850	-7.54%	7 900	0.00%	10 000	2.09%	10 640
28-06-2024	-11.83%	6 850	-7.54%	7 900	0.00%	10 000	2.09%	10 640
31-05-2024	-11.83%	6 850	-7.54%	7 900	0.03%	10 010	2.09%	10 640
30-04-2024	-11.82%	6 860	-7.54%	7 900	0.04%	10 010	2.09%	10 640
29-03-2024	-11.50%	6 930	-7.54%	7 900	0.04%	10 010	2.09%	10 640
29-02-2024	-11.35%	6 970	-7.54%	7 900	0.08%	10 030	2.09%	10 640

31-01-2024	-8.29%	7 710	-7.54%	7 900	0.12%	10 040	2.09%	10 640
29-12-2023	-8.30%	7 710	-7.54%	7 900	0.20%	10 060	2.09%	10 640
30-11-2023	-8.20%	7 740	-7.42%	7 940	0.32%	10 100	2.16%	10 660
31-10-2023	-8.63%	7 630	-8.63%	7 630	0.35%	10 110	2.16%	10 660
29-09-2023	-8.31%	7 710	-8.31%	7 710	0.39%	10 120	2.16%	10 660