

Previous performance scenarios

New Capital Global Equity Conviction Fund

A sub-fund of New Capital UCITS Fund Plc

New Capital Global Equity Conviction Fund - USD I Acc (IE00BWGC5R57)

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The below table presents previous monthly performance scenarios.

PRIIPs Performance Scenarios : 1 Year								
Date	Stress		Unfavourable		Moderate		Favourable	
31-10-2024	-79.37%	2 060	-30.34%	6 970	14.44%	11 440	66.61%	16 660
30-09-2024	-79.33%	2 070	-30.34%	6 970	13.79%	11 380	66.61%	16 660
30-08-2024	-79.33%	2 070	-30.34%	6 970	13.26%	11 330	66.61%	16 660
31-07-2024	-79.29%	2 070	-30.34%	6 970	12.31%	11 230	66.61%	16 660
28-06-2024	-79.36%	2 060	-30.34%	6 970	12.26%	11 230	66.61%	16 660
31-05-2024	-79.32%	2 070	-30.34%	6 970	11.48%	11 150	66.61%	16 660
30-04-2024	-79.23%	2 080	-30.34%	6 970	9.78%	10 980	66.61%	16 660
29-03-2024	-79.16%	2 080	-30.34%	6 970	9.22%	10 920	66.61%	16 660
29-02-2024	-79.12%	2 090	-30.34%	6 970	9.06%	10 910	66.61%	16 660
31-01-2024	-79.15%	2 080	-30.34%	6 970	8.88%	10 890	66.61%	16 660
29-12-2023	-79.06%	2 090	-30.34%	6 970	8.67%	10 870	66.61%	16 660
30-11-2023	-79.52%	2 050	-30.34%	6 970	8.62%	10 860	66.60%	16 660

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
31-10-2024	-27.11%	2 060	0.21%	10 100	13.20%	18 590	22.60%	27 700
30-09-2024	-27.09%	2 060	0.97%	10 490	13.17%	18 560	22.60%	27 700
30-08-2024	-27.12%	2 060	0.56%	10 290	13.12%	18 520	22.60%	27 700
31-07-2024	-27.08%	2 060	0.19%	10 090	12.96%	18 390	22.60%	27 700
28-06-2024	-27.10%	2 060	0.03%	10 010	12.71%	18 190	22.60%	27 700
31-05-2024	-27.09%	2 060	-0.56%	9 720	11.98%	17 610	22.60%	27 700
30-04-2024	-27.05%	2 070	-1.44%	9 300	11.83%	17 490	22.60%	27 700

29-03-2024	-27.02%	2 070	-0.79%	9 610	11.83%	17 490	22.60%	27 700
29-02-2024	-27.01%	2 070	-1.23%	9 400	11.68%	17 370	22.60%	27 700
31-01-2024	-27.00%	2 070	-2.24%	8 930	11.37%	17 130	22.60%	27 700
29-12-2023	-26.75%	2 110	-2.33%	8 890	11.03%	16 870	22.60%	27 700
30-11-2023	-27.17%	2 050	-3.00%	8 590	10.88%	16 760	22.59%	27 690