

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 O Acc (IE00BWGC5Q41)

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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	-80.39%	1 960	-34.20%	6 580	8.16%	10 820	57.38%	15 740
30-09-2024	-80.36%	1 960	-34.20%	6 580	7.47%	10 750	57.38%	15 740
30-08-2024	-80.35%	1 960	-34.20%	6 580	7.12%	10 710	57.38%	15 740
31-07-2024	-80.31%	1 970	-34.20%	6 580	6.21%	10 620	57.38%	15 740
28-06-2024	-80.38%	1 960	-34.20%	6 580	6.04%	10 600	57.38%	15 740
31-05-2024	-80.34%	1 970	-34.20%	6 580	5.29%	10 530	57.38%	15 740
30-04-2024	-80.26%	1 970	-34.20%	6 580	3.69%	10 370	57.38%	15 740
29-03-2024	-80.19%	1 980	-34.20%	6 580	3.16%	10 320	57.38%	15 740
29-02-2024	-80.15%	1 980	-34.20%	6 580	3.01%	10 300	57.38%	15 740
31-01-2024	-80.18%	1 980	-34.20%	6 580	2.84%	10 280	57.38%	15 740
29-12-2023	-80.10%	1 990	-34.20%	6 580	2.64%	10 260	57.38%	15 740
30-11-2023	-80.53%	1 950	-34.21%	6 580	2.59%	10 260	57.37%	15 740

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
31-10-2024	-27.84%	1 960	-1.15%	9 440	11.40%	17 160	20.69%	25 610
30-09-2024	-27.83%	1 960	-0.39%	9 810	11.37%	17 140	20.69%	25 610
30-08-2024	-27.85%	1 950	-0.78%	9 620	11.32%	17 100	20.69%	25 610
31-07-2024	-27.82%	1 960	-1.14%	9 440	11.20%	17 000	20.69%	25 610
28-06-2024	-27.84%	1 960	-1.29%	9 370	10.91%	16 780	20.69%	25 610
31-05-2024	-27.83%	1 960	-1.86%	9 100	10.20%	16 250	20.69%	25 610
30-04-2024	-27.79%	1 960	-2.72%	8 710	10.09%	16 170	20.69%	25 610

29-03-2024	-27.77%	1 970	-2.07%	9 010	10.09%	16 170	20.69%	25 610
29-02-2024	-27.75%	1 970	-2.49%	8 820	9.91%	16 040	20.69%	25 610
31-01-2024	-27.74%	1 970	-3.48%	8 380	9.60%	15 810	20.69%	25 610
29-12-2023	-27.50%	2 000	-3.56%	8 340	9.26%	15 570	20.69%	25 610
30-11-2023	-27.91%	1 950	-4.21%	8 070	9.13%	15 480	20.68%	25 600