

## Previous performance scenarios

### New Capital Global Equity Conviction Fund

A sub-fund of New Capital UCITS Fund Plc

### New Capital Global Equity Conviction Fund - EUR Hedged O Acc (IE00BWGC5V93)

This document was published on 31-10-2024

The below table presents previous monthly performance scenarios.

PRIIPs Performance Scenarios : 1 Year								
Date	Stress		Unfavourable		Moderate		Favourable	
31-10-2024	-80.38%	1 960	-36.07%	6 390	5.22%	10 520	54.67%	15 470
30-09-2024	-80.34%	1 970	-36.07%	6 390	4.58%	10 460	54.67%	15 470
30-08-2024	-80.34%	1 970	-36.07%	6 390	4.25%	10 420	54.67%	15 470
31-07-2024	-80.30%	1 970	-36.07%	6 390	4.05%	10 400	54.67%	15 470
28-06-2024	-80.37%	1 960	-36.07%	6 390	3.58%	10 360	54.67%	15 470
31-05-2024	-80.33%	1 970	-36.07%	6 390	3.00%	10 300	54.67%	15 470
30-04-2024	-80.25%	1 980	-36.07%	6 390	1.37%	10 140	54.67%	15 470
29-03-2024	-80.18%	1 980	-36.07%	6 390	1.22%	10 120	54.67%	15 470
29-02-2024	-80.14%	1 990	-36.07%	6 390	0.78%	10 080	54.67%	15 470
31-01-2024	-80.17%	1 980	-36.07%	6 390	0.54%	10 050	54.67%	15 470
29-12-2023	-80.09%	1 990	-36.07%	6 390	0.23%	10 020	54.67%	15 470
30-11-2023	-80.52%	1 950	-36.08%	6 390	0.16%	10 020	54.65%	15 470

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
31-10-2024	-27.81%	1 960	-2.67%	8 740	8.80%	15 240	17.77%	22 660
30-09-2024	-27.80%	1 960	-1.90%	9 090	8.77%	15 230	17.77%	22 660
30-08-2024	-27.82%	1 960	-2.24%	8 930	8.60%	15 100	17.77%	22 660
31-07-2024	-27.79%	1 960	-2.57%	8 780	8.57%	15 090	17.77%	22 660
28-06-2024	-27.81%	1 960	-2.68%	8 730	8.07%	14 740	17.77%	22 660
31-05-2024	-27.80%	1 960	-3.22%	8 490	7.78%	14 550	17.77%	22 660
30-04-2024	-27.75%	1 970	-4.04%	8 140	7.49%	14 350	17.77%	22 660

29-03-2024	-27.73%	1 970	-3.37%	8 430	7.49%	14 350	17.77%	22 660
29-02-2024	-27.72%	1 970	-3.75%	8 260	7.17%	14 130	17.77%	22 660
31-01-2024	-27.71%	1 970	-4.70%	7 860	6.71%	13 840	17.77%	22 660
29-12-2023	-27.47%	2 010	-4.76%	7 840	6.60%	13 770	17.77%	22 660
30-11-2023	-27.87%	1 950	-5.36%	7 590	6.43%	13 660	17.76%	22 640