

## Previous performance scenarios

### New Capital Global Equity Conviction Fund

A sub-fund of New Capital UCITS Fund PLC

### New Capital Global Equity Conviction Fund - GBP Hedged Acc (IE00BWGC5T71)

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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	-79.35%	2 070	-31.77%	6 820	11.73%	11 170	64.21%	16 420
30-08-2024	-79.35%	2 070	-31.77%	6 820	11.71%	11 170	64.21%	16 420
31-07-2024	-79.30%	2 070	-31.77%	6 820	10.76%	11 080	64.21%	16 420
28-06-2024	-79.37%	2 060	-31.77%	6 820	9.81%	10 980	64.21%	16 420
31-05-2024	-79.33%	2 070	-31.77%	6 820	9.12%	10 910	64.21%	16 420
30-04-2024	-79.24%	2 080	-31.77%	6 820	8.40%	10 840	64.21%	16 420
29-03-2024	-79.17%	2 080	-31.77%	6 820	7.82%	10 780	64.21%	16 420
29-02-2024	-79.13%	2 090	-31.77%	6 820	7.68%	10 770	64.21%	16 420
31-01-2024	-79.16%	2 080	-31.77%	6 820	7.14%	10 710	64.21%	16 420
29-12-2023	-79.07%	2 090	-31.77%	6 820	6.62%	10 660	64.21%	16 420
30-11-2023	-79.53%	2 050	-31.78%	6 820	6.61%	10 660	64.19%	16 420
31-10-2023	-79.49%	2 050	-31.78%	6 820	6.56%	10 660	64.19%	16 420

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
30-09-2024	-27.11%	2 060	0.08%	10 040	11.15%	16 970	20.39%	25 290
30-08-2024	-27.14%	2 050	-0.30%	9 850	10.99%	16 840	20.39%	25 290
31-07-2024	-27.11%	2 060	-0.64%	9 680	10.87%	16 750	20.39%	25 290
28-06-2024	-27.13%	2 060	-0.78%	9 620	10.60%	16 550	20.39%	25 290
31-05-2024	-27.12%	2 060	-1.36%	9 340	9.87%	16 010	20.39%	25 290
30-04-2024	-27.08%	2 060	-2.22%	8 940	9.83%	15 980	20.39%	25 290
29-03-2024	-27.07%	2 060	-1.56%	9 240	9.80%	15 960	20.39%	25 290

29-02-2024	-27.06%	2 060	-1.98%	9 050	9.56%	15 790	20.39%	25 290
31-01-2024	-27.05%	2 070	-2.98%	8 600	9.19%	15 520	20.39%	25 290
29-12-2023	-26.80%	2 100	-3.07%	8 560	8.82%	15 260	20.39%	25 290
30-11-2023	-27.16%	2 050	-3.72%	8 270	8.79%	15 240	20.37%	25 270
31-10-2023	-27.15%	2 050	-5.70%	7 460	8.72%	15 190	20.37%	25 270