

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 I Acc (IE00BWGC5W01)

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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	-79.30%	2 070	-32.42%	6 760	10.76%	11 080	63.60%	16 360
30-08-2024	-79.30%	2 070	-32.42%	6 760	10.72%	11 070	63.60%	16 360
31-07-2024	-79.26%	2 070	-32.42%	6 760	10.39%	11 040	63.60%	16 360
28-06-2024	-79.33%	2 070	-32.42%	6 760	9.56%	10 960	63.60%	16 360
31-05-2024	-79.29%	2 070	-32.42%	6 760	8.95%	10 900	63.60%	16 360
30-04-2024	-79.20%	2 080	-32.42%	6 760	7.96%	10 800	63.60%	16 360
29-03-2024	-79.13%	2 090	-32.42%	6 760	7.30%	10 730	63.60%	16 360
29-02-2024	-79.09%	2 090	-32.42%	6 760	7.23%	10 720	63.60%	16 360
31-01-2024	-79.12%	2 090	-32.42%	6 760	6.89%	10 690	63.60%	16 360
29-12-2023	-79.03%	2 100	-32.42%	6 760	6.09%	10 610	63.60%	16 360
30-11-2023	-79.49%	2 050	-32.42%	6 760	6.08%	10 610	63.59%	16 360
31-10-2023	-79.44%	2 060	-32.42%	6 760	6.12%	10 610	63.59%	16 360

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
30-09-2024	-27.05%	2 070	-0.58%	9 710	10.51%	16 480	20.34%	25 240
30-08-2024	-27.07%	2 060	-0.94%	9 540	10.48%	16 460	20.34%	25 240
31-07-2024	-27.04%	2 070	-1.28%	9 380	10.31%	16 330	20.34%	25 240
28-06-2024	-27.06%	2 060	-1.40%	9 320	10.11%	16 190	20.34%	25 240
31-05-2024	-27.05%	2 070	-1.96%	9 060	9.77%	15 940	20.34%	25 240
30-04-2024	-27.00%	2 070	-2.79%	8 680	9.61%	15 820	20.34%	25 240
29-03-2024	-26.98%	2 080	-2.13%	8 980	9.61%	15 820	20.34%	25 240

29-02-2024	-26.97%	2 080	-2.53%	8 800	9.19%	15 520	20.34%	25 240
31-01-2024	-26.96%	2 080	-3.50%	8 370	8.92%	15 330	20.34%	25 240
29-12-2023	-26.72%	2 110	-3.56%	8 340	8.60%	15 110	20.34%	25 240
30-11-2023	-27.12%	2 060	-4.19%	8 070	8.44%	14 990	20.30%	25 190
31-10-2023	-27.11%	2 060	-6.14%	7 280	8.31%	14 900	20.30%	25 190