

Previous performance scenarios

New Capital Global Equity Conviction Fund

A sub-fund of New Capital UCITS Fund PLC

New Capital Global Equity Conviction Fund - CHF Hedged O Acc (IE00BWGC5X18)

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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	-80.37%	1 960	-36.15%	6 390	4.21%	10 420	55.03%	15 500
30-08-2024	-80.37%	1 960	-36.15%	6 390	3.89%	10 390	55.03%	15 500
31-07-2024	-80.33%	1 970	-36.15%	6 390	3.59%	10 360	55.03%	15 500
28-06-2024	-80.40%	1 960	-36.15%	6 390	3.51%	10 350	55.03%	15 500
31-05-2024	-80.36%	1 960	-36.15%	6 390	3.09%	10 310	55.03%	15 500
30-04-2024	-80.28%	1 970	-36.15%	6 390	2.58%	10 260	55.03%	15 500
29-03-2024	-80.21%	1 980	-36.15%	6 390	2.46%	10 250	55.03%	15 500
29-02-2024	-80.17%	1 980	-36.15%	6 390	2.36%	10 240	55.03%	15 500
31-01-2024	-53.63%	4 640	-36.15%	6 390	2.13%	10 210	55.03%	15 500
29-12-2023	-53.71%	4 630	-36.15%	6 390	1.09%	10 110	55.03%	15 500
30-11-2023	-53.39%	4 660	-36.16%	6 380	0.99%	10 100	54.98%	15 500
31-10-2023	-53.41%	4 660	-36.16%	6 380	0.76%	10 080	54.98%	15 500

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
30-09-2024	-27.84%	1 960	-2.70%	8 720	9.16%	15 500	19.96%	24 840
30-08-2024	-27.86%	1 950	-3.01%	8 580	8.87%	15 300	19.96%	24 840
31-07-2024	-27.83%	1 960	-3.30%	8 460	8.85%	15 280	19.96%	24 840
28-06-2024	-27.85%	1 960	-3.37%	8 420	8.85%	15 280	19.96%	24 840
31-05-2024	-27.84%	1 960	-3.87%	8 210	8.85%	15 280	19.96%	24 840
30-04-2024	-27.79%	1 960	-4.64%	7 890	8.83%	15 260	19.96%	24 840
29-03-2024	-27.77%	1 970	-3.94%	8 180	8.83%	15 270	19.96%	24 850

29-02-2024	-27.76%	1 970	-4.29%	8 030	8.56%	15 080	19.96%	24 850
31-01-2024	-20.55%	3 170	-5.20%	7 660	8.38%	14 950	19.96%	24 850
29-12-2023	-20.59%	3 160	-5.21%	7 650	8.32%	14 910	19.96%	24 850
30-11-2023	-20.45%	3 190	-5.77%	7 430	7.69%	14 480	19.87%	24 750
31-10-2023	-20.45%	3 180	-7.65%	6 720	7.59%	14 420	19.87%	24 740