

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 I Acc (IE00BWGC5Y25)

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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	-79.34%	2 070	-32.41%	6 760	10.33%	11 030	63.89%	16 390
30-08-2024	-79.34%	2 070	-32.41%	6 760	9.98%	11 000	63.89%	16 390
31-07-2024	-79.29%	2 070	-32.41%	6 760	9.61%	10 960	63.89%	16 390
28-06-2024	-79.36%	2 060	-32.41%	6 760	9.56%	10 960	63.89%	16 390
31-05-2024	-79.33%	2 070	-32.41%	6 760	9.12%	10 910	63.89%	16 390
30-04-2024	-79.24%	2 080	-32.41%	6 760	8.60%	10 860	63.89%	16 390
29-03-2024	-79.17%	2 080	-32.41%	6 760	8.45%	10 840	63.89%	16 390
29-02-2024	-79.13%	2 090	-32.41%	6 760	8.34%	10 830	63.89%	16 390
31-01-2024	-51.19%	4 880	-32.41%	6 760	8.10%	10 810	63.89%	16 390
29-12-2023	-51.29%	4 870	-32.41%	6 760	7.00%	10 700	63.89%	16 390
30-11-2023	-50.98%	4 900	-32.42%	6 760	6.94%	10 690	63.86%	16 390
31-10-2023	-50.99%	4 900	-32.42%	6 760	6.65%	10 670	63.86%	16 390

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
30-09-2024	-27.09%	2 060	-1.43%	9 310	10.87%	16 750	21.84%	26 850
30-08-2024	-27.12%	2 060	-1.75%	9 160	10.58%	16 540	21.84%	26 850
31-07-2024	-27.08%	2 060	-2.00%	9 040	10.56%	16 520	21.84%	26 850
28-06-2024	-27.10%	2 060	-2.08%	9 000	10.56%	16 520	21.84%	26 850
31-05-2024	-27.09%	2 060	-2.59%	8 770	10.56%	16 520	21.84%	26 850
30-04-2024	-27.05%	2 070	-3.38%	8 420	10.53%	16 500	21.84%	26 850
29-03-2024	-27.02%	2 070	-2.68%	8 730	10.53%	16 500	21.84%	26 850

29-02-2024	-27.01%	2 070	-3.04%	8 570	10.27%	16 300	21.84%	26 850
31-01-2024	-19.70%	3 340	-3.97%	8 160	10.10%	16 180	21.84%	26 850
29-12-2023	-19.73%	3 330	-4.00%	8 150	10.01%	16 110	21.84%	26 850
30-11-2023	-19.56%	3 370	-4.58%	7 910	9.41%	15 680	21.76%	26 760
31-10-2023	-19.60%	3 360	-6.49%	7 150	9.28%	15 590	21.76%	26 760