

Previous performance scenarios

New Capital Global Equity Conviction Fund

A sub-fund of New Capital UCITS Fund Plc

New Capital Global Equity Conviction Fund - USD X Acc (IE00BDGSPW58)

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The below table presents previous monthly performance scenarios.

PRIIPs Performance Scenarios : 1 Year								
Date	Stress		Unfavourable		Moderate		Favourable	
31-10-2024	-79.36%	2 060	-29.83%	7 020	15.26%	11 530	67.83%	16 780
30-09-2024	-79.32%	2 070	-29.83%	7 020	14.64%	11 460	67.83%	16 780
30-08-2024	-79.32%	2 070	-29.83%	7 020	14.06%	11 410	67.83%	16 780
31-07-2024	-79.27%	2 070	-29.83%	7 020	13.10%	11 310	67.83%	16 780
28-06-2024	-79.34%	2 070	-29.83%	7 020	13.09%	11 310	67.83%	16 780
31-05-2024	-79.31%	2 070	-29.83%	7 020	12.30%	11 230	67.83%	16 780
30-04-2024	-79.22%	2 080	-29.83%	7 020	10.56%	11 060	67.83%	16 780
29-03-2024	-79.15%	2 090	-29.83%	7 020	10.04%	11 000	67.83%	16 780
29-02-2024	-79.11%	2 090	-29.83%	7 020	9.87%	10 990	67.83%	16 780
31-01-2024	-79.14%	2 090	-29.83%	7 020	9.68%	10 970	67.83%	16 780
29-12-2023	-79.05%	2 090	-29.83%	7 020	9.46%	10 950	67.83%	16 780
30-11-2023	-79.50%	2 050	-29.83%	7 020	9.42%	10 940	67.82%	16 780

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
31-10-2024	-27.10%	2 060	0.62%	10 310	14.03%	19 280	23.50%	28 730
30-09-2024	-27.09%	2 060	1.37%	10 700	14.00%	19 260	23.50%	28 730
30-08-2024	-27.11%	2 060	0.96%	10 490	13.95%	19 210	23.50%	28 730
31-07-2024	-27.08%	2 060	0.57%	10 290	13.78%	19 070	23.50%	28 730
28-06-2024	-27.10%	2 060	0.39%	10 200	13.54%	18 870	23.50%	28 730
31-05-2024	-27.09%	2 060	-0.21%	9 900	12.80%	18 260	23.50%	28 730
30-04-2024	-27.04%	2 070	-1.10%	9 460	12.64%	18 130	23.50%	28 730

29-03-2024	-27.02%	2 070	-0.46%	9 770	12.64%	18 130	23.50%	28 730
29-02-2024	-27.00%	2 070	-0.91%	9 550	12.50%	18 020	23.50%	28 730
31-01-2024	-26.99%	2 070	-1.93%	9 070	12.19%	17 770	23.50%	28 730
29-12-2023	-26.75%	2 110	-2.04%	9 020	11.85%	17 500	23.50%	28 730
30-11-2023	-27.17%	2 050	-2.73%	8 710	11.69%	17 380	23.49%	28 720