

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 A Acc (IE00BJYJDL74)

This document was published on 30-09-2024

The below table presents previous monthly performance scenarios.

PRIIPs Performance Scenarios : 1 Year								
Date	Stress		Unfavourable		Moderate		Favourable	
30-09-2024	-80.38%	1 960	-34.45%	6 560	7.08%	10 710	56.82%	15 680
30-08-2024	-80.38%	1 960	-34.45%	6 560	6.63%	10 660	56.82%	15 680
31-07-2024	-80.33%	1 970	-34.45%	6 560	5.73%	10 570	56.82%	15 680
28-06-2024	-80.40%	1 960	-34.45%	6 560	5.65%	10 570	56.82%	15 680
31-05-2024	-80.36%	1 960	-34.45%	6 560	4.93%	10 490	56.82%	15 680
30-04-2024	-80.28%	1 970	-34.45%	6 560	3.36%	10 340	56.82%	15 680
29-03-2024	-80.21%	1 980	-34.45%	6 560	2.77%	10 280	56.82%	15 680
29-02-2024	-80.18%	1 980	-34.45%	6 560	2.65%	10 260	56.82%	15 680
31-01-2024	-69.11%	3 090	-34.45%	6 560	2.48%	10 250	56.82%	15 680
29-12-2023	-69.21%	3 080	-34.45%	6 560	2.31%	10 230	56.82%	15 680
30-11-2023	-68.89%	3 110	-34.45%	6 550	2.23%	10 220	56.81%	15 680
31-10-2023	-68.92%	3 110	-34.45%	6 550	2.10%	10 210	56.81%	15 680

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
30-09-2024	-27.85%	1 960	-0.60%	9 700	10.97%	16 830	20.24%	25 140
30-08-2024	-27.87%	1 950	-0.98%	9 520	10.94%	16 800	20.24%	25 140
31-07-2024	-27.83%	1 960	-1.34%	9 350	10.80%	16 700	20.24%	25 140
28-06-2024	-27.86%	1 950	-1.48%	9 280	10.52%	16 490	20.24%	25 140
31-05-2024	-27.84%	1 960	-2.05%	9 020	9.82%	15 970	20.24%	25 140
30-04-2024	-27.80%	1 960	-2.90%	8 630	9.69%	15 880	20.24%	25 140
29-03-2024	-27.78%	1 960	-2.24%	8 930	9.69%	15 880	20.24%	25 140

29-02-2024	-27.77%	1 970	-2.66%	8 740	9.53%	15 760	20.24%	25 140
31-01-2024	-20.68%	3 140	-3.64%	8 310	9.21%	15 540	20.24%	25 140
29-12-2023	-20.75%	3 130	-3.71%	8 280	8.88%	15 300	20.24%	25 140
30-11-2023	-20.58%	3 160	-4.35%	8 010	8.74%	15 200	20.23%	25 120
31-10-2023	-20.59%	3 160	-6.33%	7 210	8.29%	14 890	20.23%	25 120