

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 N Acc (IE00BJYJDM81)

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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	-79.75%	2 030	-33.15%	6 690	9.17%	10 920	59.95%	15 990
30-08-2024	-79.75%	2 030	-33.15%	6 690	8.78%	10 880	59.95%	15 990
31-07-2024	-79.70%	2 030	-33.15%	6 690	7.88%	10 790	59.95%	16 000
28-06-2024	-79.77%	2 020	-33.15%	6 690	7.74%	10 770	59.95%	16 000
31-05-2024	-79.74%	2 030	-33.15%	6 690	7.03%	10 700	59.95%	16 000
30-04-2024	-79.65%	2 040	-33.15%	6 690	5.45%	10 540	59.95%	16 000
29-03-2024	-79.58%	2 040	-33.15%	6 690	4.78%	10 480	59.95%	16 000
29-02-2024	-79.54%	2 050	-33.15%	6 690	4.69%	10 470	59.95%	16 000
31-01-2024	-52.06%	4 790	-33.15%	6 690	4.53%	10 450	59.95%	16 000
29-12-2023	-52.15%	4 780	-33.15%	6 690	4.39%	10 440	59.95%	16 000
30-11-2023	-51.85%	4 820	-33.15%	6 680	4.27%	10 430	59.94%	15 990
31-10-2023	-51.88%	4 810	-33.15%	6 680	4.16%	10 420	59.94%	15 990

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
30-09-2024	-27.39%	2 020	-0.65%	9 680	10.40%	16 400	19.65%	24 530
30-08-2024	-27.41%	2 020	-1.01%	9 500	10.38%	16 390	19.65%	24 530
31-07-2024	-27.38%	2 020	-1.35%	9 340	10.27%	16 300	19.66%	24 530
28-06-2024	-27.40%	2 020	-1.47%	9 280	9.95%	16 070	19.66%	24 530
31-05-2024	-27.39%	2 020	-2.02%	9 030	9.27%	15 580	19.66%	24 530
30-04-2024	-27.34%	2 020	-2.86%	8 650	9.17%	15 510	19.66%	24 530
29-03-2024	-27.32%	2 030	-2.18%	8 960	9.17%	15 510	19.66%	24 530

29-02-2024	-27.31%	2 030	-2.58%	8 770	8.98%	15 370	19.66%	24 530
31-01-2024	-19.99%	3 280	-3.55%	8 350	8.66%	15 140	19.66%	24 530
29-12-2023	-20.04%	3 270	-3.60%	8 320	8.32%	14 920	19.66%	24 530
30-11-2023	-19.87%	3 300	-4.21%	8 070	8.19%	14 820	19.64%	24 520
31-10-2023	-19.89%	3 300	-6.17%	7 270	7.75%	14 520	19.64%	24 510