

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 D Acc (IE00BKLJR155)

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The below table presents previous monthly performance scenarios.

PRIIPs Performance Scenarios : 1 Year								
Date	Stress		Unfavourable		Moderate		Favourable	
31-10-2023	-53.35%	4 670	-34.69%	6 530	1.70%	10 170	56.16%	15 620
29-09-2023	-53.57%	4 640	-34.69%	6 530	1.70%	10 170	56.16%	15 620
31-08-2023	-53.53%	4 650	-34.69%	6 530	1.58%	10 160	56.16%	15 620
31-07-2023	-53.54%	4 650	-34.69%	6 530	1.70%	10 170	56.16%	15 620
30-06-2023	-53.61%	4 640	-34.69%	6 530	1.70%	10 170	56.16%	15 620
31-05-2023	-53.61%	4 640	-34.69%	6 530	1.58%	10 160	56.16%	15 620
28-04-2023	-53.69%	4 630	-34.69%	6 530	1.75%	10 170	56.16%	15 620
31-03-2023	-53.70%	4 630	-34.69%	6 530	1.91%	10 190	56.16%	15 620
28-02-2023	-53.71%	4 630	-34.69%	6 530	2.12%	10 210	56.16%	15 620
31-01-2023	-53.80%	4 620	-34.68%	6 530	2.96%	10 300	56.18%	15 620
30-12-2022	-53.88%	4 610	-34.70%	6 530	3.34%	10 330	56.17%	15 620
30-11-2022	-53.83%	4 620	-34.38%	6 560	3.56%	10 360	56.17%	15 620

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
31-10-2023	-20.39%	3 200	-6.46%	7 160	7.88%	14 610	19.76%	24 630
29-09-2023	-20.51%	3 170	-5.93%	7 360	7.85%	14 590	19.76%	24 640
31-08-2023	-20.52%	3 170	-4.81%	7 810	7.88%	14 610	19.76%	24 640
31-07-2023	-20.53%	3 170	-4.25%	8 050	7.88%	14 610	19.76%	24 640
30-06-2023	-20.57%	3 160	-4.79%	7 820	7.88%	14 610	19.76%	24 640
31-05-2023	-20.64%	3 150	-5.74%	7 440	7.85%	14 590	19.76%	24 640
28-04-2023	-20.68%	3 140	-5.92%	7 370	7.85%	14 590	19.76%	24 640

31-03-2023	-20.72%	3 130	-6.06%	7 320	7.78%	14 540	19.76%	24 640
28-02-2023	-20.72%	3 130	-7.01%	6 950	7.78%	14 540	19.76%	24 640
31-01-2023	-20.74%	3 130	-6.28%	7 230	8.28%	14 890	19.77%	24 650
30-12-2022	-20.77%	3 120	-7.63%	6 720	8.28%	14 880	19.75%	24 630
30-11-2022	-20.75%	3 130	-6.74%	7 050	8.56%	15 070	19.75%	24 620