

Previous performance scenarios

New Capital Global Equity Conviction Fund

A sub-fund of New Capital UCITS Fund Plc

New Capital Global Equity Conviction Fund - EUR D Acc (IE00BKLJR262)

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The below table presents previous monthly performance scenarios.

PRIIPs Performance Scenarios : 1 Year								
Date	Stress		Unfavourable		Moderate		Favourable	
29-12-2023	-53.34%	4 670	-34.45%	6 550	1.87%	10 190	54.99%	15 500
30-11-2023	-53.29%	4 670	-34.45%	6 550	1.77%	10 180	54.99%	15 500
31-10-2023	-53.30%	4 670	-34.45%	6 560	1.43%	10 140	55.00%	15 500
29-09-2023	-53.51%	4 650	-34.43%	6 560	1.45%	10 140	55.02%	15 500
31-08-2023	-53.53%	4 650	-34.43%	6 560	1.38%	10 140	55.02%	15 500
31-07-2023	-53.54%	4 650	-34.43%	6 560	1.45%	10 140	55.02%	15 500
30-06-2023	-53.55%	4 650	-34.43%	6 560	1.45%	10 150	55.02%	15 500
31-05-2023	-53.63%	4 640	-34.43%	6 560	1.38%	10 140	55.02%	15 500
28-04-2023	-53.64%	4 640	-34.43%	6 560	1.71%	10 170	55.02%	15 500
31-03-2023	-53.72%	4 630	-34.43%	6 560	1.91%	10 190	55.02%	15 500
28-02-2023	-53.73%	4 630	-34.43%	6 560	2.12%	10 210	55.02%	15 500
31-01-2023	-53.82%	4 620	-34.52%	6 550	2.77%	10 280	54.90%	15 490

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
29-12-2023	-20.39%	3 200	-3.89%	8 200	8.29%	14 890	19.52%	24 390
30-11-2023	-20.40%	3 200	-4.47%	7 960	8.10%	14 760	19.52%	24 390
31-10-2023	-20.41%	3 190	-6.44%	7 170	7.75%	14 530	19.53%	24 400
29-09-2023	-20.53%	3 170	-5.91%	7 370	7.73%	14 510	19.55%	24 420
31-08-2023	-20.57%	3 160	-4.79%	7 820	7.78%	14 540	19.55%	24 420
31-07-2023	-20.61%	3 150	-4.22%	8 060	7.78%	14 540	19.55%	24 420
30-06-2023	-20.64%	3 150	-4.77%	7 830	7.78%	14 540	19.55%	24 420

31-05-2023	-20.66%	3 140	-5.72%	7 450	7.73%	14 510	19.55%	24 420
28-04-2023	-20.68%	3 140	-5.89%	7 380	7.73%	14 510	19.55%	24 420
31-03-2023	-20.71%	3 130	-6.04%	7 330	7.73%	14 510	19.55%	24 420
28-02-2023	-20.72%	3 130	-6.99%	6 960	7.78%	14 540	19.55%	24 420
31-01-2023	-20.75%	3 130	-6.29%	7 230	8.09%	14 760	19.41%	24 270