

## Previous performance scenarios

### New Capital Global Equity Conviction Fund

A sub-fund of New Capital UCITS Fund Plc

### New Capital Global Equity Conviction Fund - GBP Hedged X Acc (IE00BYT3S920)

This document was published on 31-10-2024

The below table presents previous monthly performance scenarios.

PRIIPs Performance Scenarios : 1 Year								
Date	Stress		Unfavourable		Moderate		Favourable	
31-10-2024	-79.43%	2 060	-31.27%	6 870	13.52%	11 350	65.43%	16 540
30-09-2024	-79.40%	2 060	-31.27%	6 870	13.06%	11 310	65.43%	16 540
30-08-2024	-79.40%	2 060	-31.27%	6 870	12.87%	11 290	65.43%	16 540
31-07-2024	-79.35%	2 060	-31.27%	6 870	12.35%	11 230	65.43%	16 540
28-06-2024	-79.42%	2 060	-31.27%	6 870	10.62%	11 060	65.43%	16 540
31-05-2024	-79.38%	2 060	-31.27%	6 870	10.48%	11 050	65.43%	16 540
30-04-2024	-79.29%	2 070	-31.27%	6 870	9.10%	10 910	65.43%	16 540
29-03-2024	-79.22%	2 080	-31.27%	6 870	8.72%	10 870	65.43%	16 540
29-02-2024	-79.18%	2 080	-31.27%	6 870	8.68%	10 870	65.43%	16 540
31-01-2024	-79.21%	2 080	-31.27%	6 870	8.49%	10 850	65.43%	16 540
29-12-2023	-79.13%	2 090	-31.27%	6 870	7.39%	10 740	65.43%	16 540
30-11-2023	-79.58%	2 040	-31.28%	6 870	7.38%	10 740	65.41%	16 540

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
31-10-2024	-27.14%	2 050	-0.25%	9 880	12.16%	17 750	21.66%	26 650
30-09-2024	-27.13%	2 050	0.50%	10 250	12.11%	17 710	21.66%	26 650
30-08-2024	-27.15%	2 050	0.11%	10 050	12.03%	17 650	21.66%	26 650
31-07-2024	-27.12%	2 060	-0.26%	9 870	11.94%	17 580	21.66%	26 650
28-06-2024	-27.14%	2 050	-0.41%	9 800	11.38%	17 140	21.66%	26 650
31-05-2024	-27.13%	2 050	-1.00%	9 510	11.19%	17 000	21.66%	26 650
30-04-2024	-27.09%	2 060	-1.88%	9 100	10.93%	16 800	21.66%	26 650

29-03-2024	-27.07%	2 060	-1.22%	9 400	10.93%	16 800	21.66%	26 650
29-02-2024	-27.06%	2 060	-1.66%	9 200	10.57%	16 530	21.66%	26 650
31-01-2024	-27.05%	2 070	-2.66%	8 740	10.12%	16 190	21.66%	26 650
29-12-2023	-26.80%	2 100	-2.77%	8 690	9.97%	16 080	21.66%	26 650
30-11-2023	-27.20%	2 050	-3.44%	8 390	9.65%	15 850	21.62%	26 610