

## 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 Hedged X Acc (IE00BYT3S813)

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	-79.37%	2 060	-31.87%	6 810	13.21%	11 320	66.93%	16 690
30-09-2024	-79.34%	2 070	-31.87%	6 810	12.57%	11 260	66.93%	16 690
30-08-2024	-79.34%	2 070	-31.87%	6 810	11.70%	11 170	66.93%	16 690
31-07-2024	-79.29%	2 070	-31.87%	6 810	11.57%	11 160	66.93%	16 690
28-06-2024	-79.36%	2 060	-31.87%	6 810	11.24%	11 120	66.93%	16 690
31-05-2024	-79.33%	2 070	-31.87%	6 810	10.79%	11 080	66.93%	16 690
30-04-2024	-79.24%	2 080	-31.87%	6 810	9.44%	10 940	66.93%	16 690
29-03-2024	-79.17%	2 080	-31.87%	6 810	9.21%	10 920	66.93%	16 690
29-02-2024	-79.13%	2 090	-31.87%	6 810	9.19%	10 920	66.93%	16 690
31-01-2024	-51.13%	4 890	-31.87%	6 810	9.08%	10 910	66.93%	16 690
29-12-2023	-51.21%	4 880	-31.87%	6 810	8.72%	10 870	66.93%	16 690
30-11-2023	-50.81%	4 920	-31.88%	6 810	8.60%	10 860	66.84%	16 680

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
31-10-2024	-27.11%	2 060	-0.90%	9 560	12.39%	17 930	23.02%	28 170
30-09-2024	-27.09%	2 060	-0.14%	9 930	12.33%	17 890	23.02%	28 170
30-08-2024	-27.12%	2 060	-0.51%	9 750	12.23%	17 800	23.02%	28 170
31-07-2024	-27.08%	2 060	-0.86%	9 580	12.18%	17 760	23.02%	28 170
28-06-2024	-27.10%	2 060	-1.00%	9 510	12.12%	17 720	23.02%	28 170
31-05-2024	-27.09%	2 060	-1.57%	9 240	12.05%	17 660	23.02%	28 170
30-04-2024	-27.05%	2 070	-2.42%	8 850	11.82%	17 480	23.02%	28 170

29-03-2024	-27.02%	2 070	-1.76%	9 150	11.82%	17 480	23.02%	28 170
29-02-2024	-27.01%	2 070	-2.17%	8 960	11.64%	17 340	23.02%	28 170
31-01-2024	-19.77%	3 320	-3.16%	8 520	10.87%	16 750	23.02%	28 170
29-12-2023	-19.82%	3 310	-3.24%	8 480	10.81%	16 710	23.02%	28 170
30-11-2023	-19.68%	3 340	-3.89%	8 200	10.64%	16 580	22.93%	28 080