

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 Inc (IE00BWGC5S64)

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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	-79.33%	2 070	-30.48%	6 950	13.03%	11 300	66.28%	16 630
30-08-2024	-79.33%	2 070	-30.48%	6 950	12.35%	11 240	66.28%	16 630
31-07-2024	-79.29%	2 070	-30.48%	6 950	12.08%	11 210	66.28%	16 630
28-06-2024	-79.36%	2 060	-30.48%	6 950	11.07%	11 110	66.28%	16 630
31-05-2024	-79.32%	2 070	-30.48%	6 950	10.77%	11 080	66.28%	16 630
30-04-2024	-79.23%	2 080	-30.48%	6 950	9.56%	10 960	66.28%	16 630
29-03-2024	-79.16%	2 080	-30.48%	6 950	8.68%	10 870	66.28%	16 630
29-02-2024	-79.12%	2 090	-30.48%	6 950	8.57%	10 860	66.28%	16 630
31-01-2024	-51.30%	4 870	-30.48%	6 950	8.41%	10 840	66.28%	16 630
29-12-2023	-51.36%	4 860	-30.48%	6 950	8.24%	10 820	66.28%	16 630
30-11-2023	-50.78%	4 920	-30.55%	6 950	8.20%	10 820	66.12%	16 610
31-10-2023	-50.78%	4 920	-30.55%	6 940	7.98%	10 800	66.11%	16 610

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
30-09-2024	-27.09%	2 060	0.54%	10 280	12.74%	18 210	22.36%	27 420
30-08-2024	-27.12%	2 060	0.16%	10 080	12.70%	18 180	22.36%	27 420
31-07-2024	-27.08%	2 060	-0.19%	9 910	12.68%	18 170	22.36%	27 420
28-06-2024	-27.10%	2 060	-0.33%	9 840	12.24%	17 810	22.36%	27 420
31-05-2024	-27.09%	2 060	-0.91%	9 550	11.75%	17 430	22.36%	27 420
30-04-2024	-27.05%	2 070	-1.77%	9 140	11.61%	17 320	22.36%	27 420
29-03-2024	-27.02%	2 070	-1.11%	9 460	11.61%	17 320	22.36%	27 420

29-02-2024	-27.01%	2 070	-1.53%	9 260	11.46%	17 200	22.36%	27 420
31-01-2024	-19.95%	3 290	-2.53%	8 800	10.96%	16 820	22.36%	27 420
29-12-2023	-19.99%	3 280	-2.62%	8 760	10.63%	16 570	22.36%	27 420
30-11-2023	-19.67%	3 350	-3.29%	8 460	10.38%	16 380	22.24%	27 290
31-10-2023	-19.68%	3 340	-5.28%	7 620	9.98%	16 090	22.23%	27 280