

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 X Inc (IE000D8WGBK5)

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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 | -29.85% | 7 020 | 14.59% | 11 460 | 67.78% | 16 780 |
| 30-08-2024 | -79.33% | 2 070 | -29.85% | 7 020 | 14.06% | 11 410 | 67.78% | 16 780 |
| 31-07-2024 | -79.29% | 2 070 | -29.85% | 7 020 | 13.10% | 11 310 | 67.78% | 16 780 |
| 28-06-2024 | -79.36% | 2 060 | -29.85% | 7 020 | 13.05% | 11 310 | 67.78% | 16 780 |
| 31-05-2024 | -79.32% | 2 070 | -29.85% | 7 020 | 12.26% | 11 230 | 67.78% | 16 780 |
| 30-04-2024 | -79.23% | 2 080 | -29.85% | 7 020 | 10.56% | 11 060 | 67.78% | 16 780 |
| 29-03-2024 | -79.16% | 2 080 | -29.85% | 7 020 | 9.99% | 11 000 | 67.78% | 16 780 |
| 29-02-2024 | -79.12% | 2 090 | -29.85% | 7 020 | 9.83% | 10 980 | 67.78% | 16 780 |
| 31-01-2024 | -51.27% | 4 870 | -29.85% | 7 020 | 9.64% | 10 960 | 67.78% | 16 780 |
| 29-12-2023 | -51.35% | 4 860 | -29.85% | 7 020 | 9.43% | 10 940 | 67.78% | 16 780 |
| 30-11-2023 | -50.78% | 4 920 | -29.85% | 7 010 | 9.39% | 10 940 | 67.77% | 16 780 |
| 31-10-2023 | -50.78% | 4 920 | -29.99% | 7 000 | 8.97% | 10 900 | 67.40% | 16 740 |

| PRIIPs Performance Scenarios : Recommended Holding Period | | | | | | | | |
|---|---------|-------|--------------|--------|----------|--------|------------|--------|
| Date | Stress | | Unfavourable | | Moderate | | Favourable | |
| 30-09-2024 | -27.09% | 2 060 | 1.35% | 10 690 | 13.97% | 19 230 | 23.47% | 28 690 |
| 30-08-2024 | -27.11% | 2 060 | 0.94% | 10 480 | 13.92% | 19 180 | 23.47% | 28 690 |
| 31-07-2024 | -27.08% | 2 060 | 0.55% | 10 280 | 13.76% | 19 050 | 23.47% | 28 690 |
| 28-06-2024 | -27.10% | 2 060 | 0.37% | 10 190 | 13.50% | 18 840 | 23.47% | 28 690 |
| 31-05-2024 | -27.09% | 2 060 | -0.23% | 9 890 | 12.77% | 18 240 | 23.47% | 28 690 |
| 30-04-2024 | -27.05% | 2 070 | -1.12% | 9 450 | 12.62% | 18 120 | 23.47% | 28 690 |
| 29-03-2024 | -27.02% | 2 070 | -0.48% | 9 760 | 12.62% | 18 120 | 23.47% | 28 690 |

| | | | | | | | | |
|------------|---------|-------|--------|-------|--------|--------|--------|--------|
| 29-02-2024 | -27.01% | 2 070 | -0.93% | 9 540 | 12.47% | 18 000 | 23.47% | 28 690 |
| 31-01-2024 | -19.89% | 3 300 | -1.95% | 9 060 | 12.15% | 17 740 | 23.47% | 28 690 |
| 29-12-2023 | -19.93% | 3 290 | -2.05% | 9 010 | 11.81% | 17 470 | 23.47% | 28 690 |
| 30-11-2023 | -19.66% | 3 350 | -2.75% | 8 700 | 11.65% | 17 350 | 23.46% | 28 680 |
| 31-10-2023 | -19.66% | 3 350 | -4.86% | 7 800 | 10.97% | 16 830 | 23.20% | 28 380 |