

## 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)

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	-29.85%	7 020	15.24%	11 520	67.78%	16 780
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

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
31-10-2024	-27.10%	2 060	0.60%	10 300	14.00%	19 250	23.47%	28 690
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