

## 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 Inc (IE000Z42PIS2)

This document was published on 30-09-2024

The below table presents previous monthly performance scenarios.

PRIIPs Performance Scenarios : 1 Year								
Date	Stress		Unfavourable		Moderate		Favourable	
30-09-2024	-79.34%	2 070	-31.26%	6 870	13.17%	11 320	67.45%	16 740
30-08-2024	-79.34%	2 070	-31.26%	6 870	13.11%	11 310	67.45%	16 740
31-07-2024	-79.30%	2 070	-31.26%	6 870	12.87%	11 290	67.45%	16 740
28-06-2024	-79.37%	2 060	-31.26%	6 870	11.24%	11 120	67.45%	16 740
31-05-2024	-79.33%	2 070	-31.26%	6 870	10.92%	11 090	67.45%	16 740
30-04-2024	-79.24%	2 080	-31.26%	6 870	10.34%	11 030	67.45%	16 740
29-03-2024	-79.17%	2 080	-31.26%	6 870	9.45%	10 940	67.45%	16 740
29-02-2024	-79.13%	2 090	-31.26%	6 870	9.33%	10 930	67.45%	16 740
31-01-2024	-51.27%	4 870	-31.26%	6 870	9.11%	10 910	67.45%	16 740
29-12-2023	-51.38%	4 860	-31.26%	6 870	8.97%	10 900	67.45%	16 740
30-11-2023	-50.87%	4 910	-31.27%	6 870	8.89%	10 890	67.28%	16 730
31-10-2023	-50.90%	4 910	-31.27%	6 870	8.62%	10 860	67.28%	16 730

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
30-09-2024	-27.10%	2 060	0.49%	10 250	13.05%	18 460	23.21%	28 390
30-08-2024	-27.12%	2 060	0.10%	10 050	12.98%	18 410	23.21%	28 390
31-07-2024	-27.08%	2 060	-0.26%	9 870	12.96%	18 390	23.21%	28 390
28-06-2024	-27.10%	2 060	-0.41%	9 790	12.52%	18 030	23.21%	28 390
31-05-2024	-27.09%	2 060	-1.01%	9 510	12.39%	17 940	23.21%	28 390
30-04-2024	-27.05%	2 070	-1.88%	9 090	12.34%	17 890	23.21%	28 390
29-03-2024	-27.02%	2 070	-1.23%	9 400	12.34%	17 890	23.21%	28 390

29-02-2024	-27.01%	2 070	-1.66%	9 200	11.98%	17 610	23.21%	28 390
31-01-2024	-19.99%	3 280	-2.67%	8 740	11.23%	17 030	23.21%	28 390
29-12-2023	-20.03%	3 270	-2.77%	8 690	10.90%	16 770	23.21%	28 390
30-11-2023	-19.73%	3 330	-3.45%	8 390	10.75%	16 660	23.09%	28 250
31-10-2023	-19.73%	3 330	-5.44%	7 560	10.70%	16 630	23.08%	28 250