

Previous performance scenarios

New Capital Global Equity Conviction Fund

A sub-fund of New Capital UCITS Fund Plc

New Capital Global Equity Conviction Fund - AUD Hedged O Inc (IE00BMXC9B08)

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	-80.37%	1 960	-34.37%	6 560	6.58%	10 660	56.97%	15 700
30-08-2024	-80.37%	1 960	-34.37%	6 560	5.80%	10 580	56.97%	15 700
31-07-2024	-80.32%	1 970	-34.37%	6 560	5.37%	10 540	56.97%	15 700
28-06-2024	-80.39%	1 960	-34.37%	6 560	4.78%	10 480	56.97%	15 700
31-05-2024	-80.35%	1 960	-34.37%	6 560	4.53%	10 450	56.97%	15 700
30-04-2024	-80.27%	1 970	-34.37%	6 560	3.42%	10 340	56.97%	15 700
29-03-2024	-80.20%	1 980	-34.37%	6 560	2.60%	10 260	56.97%	15 700
29-02-2024	-80.17%	1 980	-34.37%	6 560	2.49%	10 250	56.97%	15 700
31-01-2024	-53.74%	4 630	-34.37%	6 560	2.34%	10 230	56.97%	15 700
29-12-2023	-53.79%	4 620	-34.37%	6 560	2.18%	10 220	56.97%	15 700
30-11-2023	-53.24%	4 680	-34.20%	6 580	2.50%	10 250	57.37%	15 740
31-10-2023	-53.24%	4 680	-34.20%	6 580	2.25%	10 220	57.39%	15 740

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
30-09-2024	-27.84%	1 960	-1.16%	9 430	10.66%	16 590	20.34%	25 240
30-08-2024	-27.86%	1 950	-1.52%	9 270	10.57%	16 530	20.34%	25 240
31-07-2024	-27.83%	1 960	-1.85%	9 110	10.57%	16 530	20.34%	25 240
28-06-2024	-27.85%	1 960	-1.90%	9 080	10.25%	16 290	20.34%	25 240
31-05-2024	-27.84%	1 960	-2.45%	8 830	9.91%	16 040	20.34%	25 240
30-04-2024	-27.79%	1 960	-3.28%	8 460	9.77%	15 940	20.34%	25 240
29-03-2024	-27.77%	1 970	-2.61%	8 760	9.77%	15 940	20.34%	25 240

29-02-2024	-27.76%	1 970	-3.00%	8 590	9.62%	15 830	20.34%	25 240
31-01-2024	-20.77%	3 120	-3.96%	8 170	9.15%	15 490	20.34%	25 240
29-12-2023	-20.81%	3 120	-4.02%	8 150	8.85%	15 280	20.34%	25 240
30-11-2023	-20.49%	3 180	-4.56%	7 920	8.77%	15 220	20.65%	25 570
31-10-2023	-20.50%	3 180	-6.50%	7 150	8.64%	15 140	20.67%	25 580