

Previous performance scenarios

New Capital Global Balanced Fund

A sub-fund of New Capital UCITS Fund Plc

New Capital Global Balanced Fund - GBP Acc (IE00BGDWF760)

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The below table presents previous monthly performance scenarios.

PRIIPs Performance Scenarios : 1 Year								
Date	Stress		Unfavourable		Moderate		Favourable	
31-10-2024	-55.97%	4 400	-13.07%	8 690	6.79%	10 680	24.06%	12 410
30-09-2024	-55.94%	4 410	-13.07%	8 690	6.63%	10 660	24.06%	12 410
30-08-2024	-55.91%	4 410	-13.07%	8 690	6.57%	10 660	24.06%	12 410
31-07-2024	-55.88%	4 410	-13.07%	8 690	6.39%	10 640	24.06%	12 410
28-06-2024	-55.93%	4 410	-13.07%	8 690	6.35%	10 630	24.06%	12 410
31-05-2024	-55.91%	4 410	-13.07%	8 690	6.23%	10 620	24.06%	12 410
30-04-2024	-55.85%	4 410	-13.07%	8 690	6.35%	10 630	24.06%	12 410
29-03-2024	-55.86%	4 410	-13.07%	8 690	6.35%	10 630	24.06%	12 410
29-02-2024	-55.84%	4 420	-13.07%	8 690	6.23%	10 620	24.06%	12 410
31-01-2024	-55.81%	4 420	-13.07%	8 690	6.23%	10 620	24.06%	12 410
29-12-2023	-55.83%	4 420	-13.07%	8 690	6.35%	10 640	24.06%	12 410
30-11-2023	-56.39%	4 360	-13.07%	8 690	6.23%	10 620	24.06%	12 410

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
31-10-2024	-17.20%	5 680	0.67%	10 200	6.23%	11 990	13.05%	14 450
30-09-2024	-17.12%	5 690	0.67%	10 200	6.27%	12 000	13.05%	14 450
30-08-2024	-17.05%	5 710	0.58%	10 180	6.50%	12 080	13.05%	14 450
31-07-2024	-16.97%	5 720	0.43%	10 130	6.58%	12 110	13.05%	14 450
28-06-2024	-16.90%	5 740	0.14%	10 040	6.66%	12 130	13.05%	14 450
31-05-2024	-16.84%	5 750	-0.34%	9 900	6.69%	12 150	13.05%	14 450
30-04-2024	-16.69%	5 780	-0.80%	9 760	6.73%	12 160	13.05%	14 450

29-03-2024	-16.47%	5 830	-0.33%	9 900	6.84%	12 190	13.05%	14 450
29-02-2024	-16.39%	5 840	-0.94%	9 720	6.96%	12 240	13.05%	14 450
31-01-2024	-16.33%	5 860	-1.66%	9 510	6.97%	12 240	13.05%	14 450
29-12-2023	-16.19%	5 890	-1.59%	9 530	6.97%	12 240	13.05%	14 450
30-11-2023	-17.98%	5 520	-2.91%	9 150	6.97%	12 240	13.05%	14 450