

Previous performance scenarios

New Capital Global Balanced Fund

A sub-fund of New Capital UCITS Fund Plc

New Capital Global Balanced Fund - GBP X Inc (IE00BGDW3Y90)

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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	-12.15%	8 780	7.89%	10 790	25.36%	12 540
30-09-2024	-55.94%	4 410	-12.15%	8 780	7.77%	10 780	25.36%	12 540
30-08-2024	-55.92%	4 410	-12.15%	8 780	7.64%	10 760	25.36%	12 540
31-07-2024	-55.88%	4 410	-12.15%	8 780	7.51%	10 750	25.36%	12 540
28-06-2024	-55.94%	4 410	-12.15%	8 780	7.42%	10 740	25.36%	12 540
31-05-2024	-55.91%	4 410	-12.15%	8 780	7.30%	10 730	25.36%	12 540
30-04-2024	-55.86%	4 410	-12.15%	8 780	7.42%	10 740	25.36%	12 540
29-03-2024	-55.86%	4 410	-12.15%	8 780	7.42%	10 740	25.36%	12 540
29-02-2024	-55.84%	4 420	-12.15%	8 780	7.30%	10 730	25.36%	12 540
31-01-2024	-55.81%	4 420	-12.15%	8 780	7.30%	10 730	25.36%	12 540
29-12-2023	-56.00%	4 400	-12.15%	8 780	7.42%	10 740	25.36%	12 540
30-11-2023	-56.71%	4 330	-12.15%	8 780	7.31%	10 730	25.36%	12 540

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
31-10-2024	-17.20%	5 680	1.74%	10 530	7.35%	12 370	14.24%	14 910
30-09-2024	-17.12%	5 690	1.74%	10 530	7.40%	12 390	14.24%	14 910
30-08-2024	-17.06%	5 710	1.52%	10 460	7.58%	12 450	14.24%	14 910
31-07-2024	-16.98%	5 720	1.35%	10 410	7.71%	12 500	14.24%	14 910
28-06-2024	-16.91%	5 740	1.02%	10 310	7.74%	12 510	14.24%	14 910
31-05-2024	-16.84%	5 750	0.51%	10 150	7.78%	12 520	14.24%	14 910
30-04-2024	-16.69%	5 780	0.02%	10 010	7.82%	12 530	14.24%	14 910

29-03-2024	-16.47%	5 830	0.46%	10 140	7.91%	12 570	14.24%	14 910
29-02-2024	-16.39%	5 840	-0.18%	9 950	8.04%	12 610	14.24%	14 910
31-01-2024	-16.32%	5 860	-0.93%	9 720	8.06%	12 620	14.24%	14 910
29-12-2023	-16.73%	5 770	-0.89%	9 730	8.06%	12 620	14.24%	14 910
30-11-2023	-18.07%	5 500	-2.27%	9 330	8.06%	12 620	14.24%	14 910