

Previous performance scenarios

New Capital Global Balanced Fund

A sub-fund of New Capital UCITS Fund Plc

New Capital Global Balanced Fund - EUR Hedged X Acc (IE00BGDW4028)

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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	-55.92%	4 410	-13.40%	8 660	7.32%	10 730	24.41%	12 440
30-09-2024	-55.89%	4 410	-13.40%	8 660	7.20%	10 720	24.41%	12 440
30-08-2024	-55.86%	4 410	-13.40%	8 660	6.96%	10 700	24.41%	12 440
31-07-2024	-55.83%	4 420	-13.40%	8 660	6.74%	10 670	24.41%	12 440
28-06-2024	-55.88%	4 410	-13.40%	8 660	6.64%	10 660	24.41%	12 440
31-05-2024	-55.86%	4 410	-13.40%	8 660	6.52%	10 650	24.41%	12 440
30-04-2024	-55.80%	4 420	-13.40%	8 660	6.64%	10 660	24.41%	12 440
29-03-2024	-55.81%	4 420	-13.40%	8 660	6.64%	10 660	24.41%	12 440
29-02-2024	-55.79%	4 420	-13.40%	8 660	6.52%	10 650	24.41%	12 440
31-01-2024	-55.76%	4 420	-13.40%	8 660	6.52%	10 650	24.41%	12 440
29-12-2023	-55.95%	4 410	-13.40%	8 660	6.64%	10 660	24.41%	12 440
30-11-2023	-56.67%	4 330	-13.40%	8 660	6.56%	10 660	24.41%	12 440

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
31-10-2024	-17.18%	5 680	0.35%	10 100	6.73%	12 160	13.16%	14 490
30-09-2024	-17.10%	5 700	0.43%	10 130	6.74%	12 160	13.16%	14 490
30-08-2024	-17.03%	5 710	0.15%	10 050	6.94%	12 230	13.16%	14 490
31-07-2024	-16.95%	5 730	0.00%	10 000	7.27%	12 350	13.16%	14 490
28-06-2024	-16.88%	5 740	-0.27%	9 920	7.35%	12 370	13.16%	14 490
31-05-2024	-16.82%	5 760	-0.73%	9 780	7.36%	12 370	13.16%	14 490
30-04-2024	-16.67%	5 790	-1.18%	9 650	7.38%	12 380	13.16%	14 490

29-03-2024	-16.45%	5 830	-0.71%	9 790	7.43%	12 400	13.16%	14 490
29-02-2024	-16.37%	5 850	-1.30%	9 610	7.52%	12 430	13.16%	14 490
31-01-2024	-16.30%	5 860	-2.01%	9 410	7.61%	12 460	13.16%	14 490
29-12-2023	-16.71%	5 780	-1.94%	9 430	7.63%	12 470	13.16%	14 490
30-11-2023	-18.03%	5 510	-3.25%	9 060	7.58%	12 450	13.16%	14 490