

Previous performance scenarios

New Capital Global Balanced Fund

A sub-fund of New Capital UCITS Fund Plc

New Capital Global Balanced Fund - USD Hedged X Acc (IE00BGDWFB00)

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The below table presents previous monthly performance scenarios.

PRIIPs Performance Scenarios : 1 Year								
Date	Stress		Unfavourable		Moderate		Favourable	
30-09-2024	-56.00%	4 400	-11.89%	8 810	8.15%	10 810	25.84%	12 580
30-08-2024	-55.98%	4 400	-11.89%	8 810	7.77%	10 780	25.84%	12 580
31-07-2024	-55.95%	4 410	-11.89%	8 810	7.42%	10 740	25.84%	12 580
28-06-2024	-56.00%	4 400	-11.89%	8 810	7.26%	10 730	25.84%	12 580
31-05-2024	-55.98%	4 400	-11.89%	8 810	7.21%	10 720	25.84%	12 580
30-04-2024	-55.92%	4 410	-11.89%	8 810	7.21%	10 720	25.84%	12 580
29-03-2024	-55.94%	4 410	-11.89%	8 810	7.21%	10 720	25.84%	12 580
29-02-2024	-55.91%	4 410	-11.89%	8 810	7.21%	10 720	25.84%	12 580
31-01-2024	-55.89%	4 410	-11.89%	8 810	7.21%	10 720	25.84%	12 580
29-12-2023	-56.07%	4 390	-11.89%	8 810	7.21%	10 720	25.84%	12 580
30-11-2023	-56.73%	4 330	-11.89%	8 810	7.15%	10 710	25.83%	12 580
31-10-2023	-57.22%	4 280	-11.89%	8 810	7.17%	10 720	25.84%	12 580

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
30-09-2024	-17.13%	5 690	2.09%	10 640	7.57%	12 450	15.11%	15 250
30-08-2024	-17.06%	5 710	1.88%	10 580	7.69%	12 490	15.11%	15 250
31-07-2024	-16.98%	5 720	1.68%	10 510	7.70%	12 490	15.11%	15 250
28-06-2024	-16.91%	5 740	1.34%	10 410	7.82%	12 530	15.11%	15 250
31-05-2024	-16.84%	5 750	0.84%	10 250	7.84%	12 540	15.09%	15 240
30-04-2024	-16.69%	5 780	0.35%	10 110	7.85%	12 550	15.09%	15 240
29-03-2024	-16.47%	5 830	0.79%	10 240	7.93%	12 570	15.09%	15 240

29-02-2024	-16.39%	5 850	0.15%	10 040	7.95%	12 580	15.09%	15 240
31-01-2024	-16.32%	5 860	-0.60%	9 820	8.01%	12 600	15.09%	15 240
29-12-2023	-16.73%	5 770	-0.56%	9 830	8.01%	12 600	15.09%	15 240
30-11-2023	-18.08%	5 500	-1.94%	9 430	8.07%	12 620	15.08%	15 240
31-10-2023	-18.58%	5 400	-3.33%	9 030	8.09%	12 630	15.08%	15 240