

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 Inc (IE00BKLJRN78)

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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	-55.95%	4 410	-13.42%	8 660	7.59%	10 760	24.45%	12 450
30-09-2024	-55.92%	4 410	-13.42%	8 660	7.24%	10 720	24.45%	12 450
30-08-2024	-55.89%	4 410	-13.42%	8 660	7.20%	10 720	24.45%	12 450
31-07-2024	-55.86%	4 410	-13.42%	8 660	7.05%	10 700	24.45%	12 450
28-06-2024	-55.91%	4 410	-13.42%	8 660	7.03%	10 700	24.45%	12 450
31-05-2024	-55.88%	4 410	-13.42%	8 660	6.99%	10 700	24.45%	12 450
30-04-2024	-55.82%	4 420	-13.42%	8 660	7.03%	10 700	24.45%	12 450
29-03-2024	-55.83%	4 420	-13.42%	8 660	7.03%	10 700	24.45%	12 450
29-02-2024	-55.80%	4 420	-13.42%	8 660	6.99%	10 700	24.45%	12 450
31-01-2024	-58.29%	4 170	-13.42%	8 660	6.99%	10 700	24.45%	12 450
29-12-2023	-58.39%	4 160	-13.42%	8 660	7.03%	10 700	24.45%	12 450
30-11-2023	-58.20%	4 180	-13.42%	8 660	6.95%	10 690	24.45%	12 440

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
31-10-2024	-17.22%	5 670	0.31%	10 090	6.86%	12 200	13.50%	14 620
30-09-2024	-17.14%	5 690	0.41%	10 120	6.90%	12 220	13.50%	14 620
30-08-2024	-17.07%	5 700	0.12%	10 040	6.98%	12 240	13.50%	14 620
31-07-2024	-16.99%	5 720	-0.02%	9 990	7.35%	12 370	13.50%	14 620
28-06-2024	-16.92%	5 730	-0.30%	9 910	7.51%	12 430	13.50%	14 620
31-05-2024	-16.85%	5 750	-0.76%	9 770	7.54%	12 440	13.50%	14 620
30-04-2024	-16.70%	5 780	-1.21%	9 640	7.58%	12 450	13.50%	14 620

29-03-2024	-16.47%	5 830	-0.74%	9 780	7.67%	12 480	13.50%	14 620
29-02-2024	-16.39%	5 840	-1.33%	9 610	7.69%	12 490	13.50%	14 620
31-01-2024	-19.88%	5 140	-2.04%	9 400	7.72%	12 500	13.50%	14 620
29-12-2023	-20.13%	5 090	-1.96%	9 420	7.75%	12 510	13.50%	14 620
30-11-2023	-20.18%	5 090	-3.28%	9 050	7.69%	12 490	13.48%	14 610