

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 Inc (IE00BKMG3171)

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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	-55.96%	4 400	-11.93%	8 810	7.60%	10 760	25.80%	12 580
30-08-2024	-55.93%	4 410	-11.93%	8 810	7.42%	10 740	25.80%	12 580
31-07-2024	-55.90%	4 410	-11.93%	8 810	7.24%	10 720	25.80%	12 580
28-06-2024	-55.95%	4 400	-11.93%	8 810	7.20%	10 720	25.80%	12 580
31-05-2024	-55.93%	4 410	-11.93%	8 810	7.08%	10 710	25.80%	12 580
30-04-2024	-55.88%	4 410	-11.93%	8 810	7.20%	10 720	25.80%	12 580
29-03-2024	-55.89%	4 410	-11.93%	8 810	7.20%	10 720	25.80%	12 580
29-02-2024	-55.86%	4 410	-11.93%	8 810	7.08%	10 710	25.80%	12 580
31-01-2024	-58.55%	4 140	-11.93%	8 810	7.08%	10 710	25.80%	12 580
29-12-2023	-58.69%	4 130	-11.93%	8 810	7.20%	10 720	25.80%	12 580
30-11-2023	-58.37%	4 160	-11.93%	8 810	7.02%	10 700	25.80%	12 580
31-10-2023	-58.43%	4 160	-11.93%	8 810	7.15%	10 720	25.80%	12 580

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
30-09-2024	-17.14%	5 690	2.07%	10 640	7.43%	12 400	14.47%	15 000
30-08-2024	-17.06%	5 700	1.82%	10 550	7.55%	12 440	14.47%	15 000
31-07-2024	-16.98%	5 720	1.64%	10 500	7.62%	12 470	14.47%	15 000
28-06-2024	-16.91%	5 740	1.32%	10 400	7.63%	12 470	14.47%	15 000
31-05-2024	-16.84%	5 750	0.82%	10 250	7.69%	12 490	14.47%	15 000
30-04-2024	-16.69%	5 780	0.33%	10 100	7.75%	12 510	14.47%	15 000
29-03-2024	-16.46%	5 830	0.77%	10 230	7.83%	12 540	14.47%	15 000

29-02-2024	-16.38%	5 850	0.13%	10 040	7.85%	12 540	14.47%	15 000
31-01-2024	-12.13%	6 790	-0.62%	9 810	7.95%	12 580	14.47%	15 000
29-12-2023	-12.16%	6 780	-0.59%	9 830	7.95%	12 580	14.47%	15 000
30-11-2023	-12.06%	6 800	-1.96%	9 420	7.98%	12 590	14.44%	14 990
31-10-2023	-12.07%	6 800	-3.35%	9 030	7.98%	12 590	14.44%	14 990