

Previous performance scenarios

New Capital Global Balanced Fund

A sub-fund of New Capital UCITS Fund Plc

New Capital Global Balanced Fund - EUR Hedged I Acc (IE00BGDW4135)

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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	-55.94%	4 410	-13.12%	8 690	6.58%	10 660	23.99%	12 400
30-08-2024	-55.91%	4 410	-13.12%	8 690	6.52%	10 650	23.99%	12 400
31-07-2024	-55.88%	4 410	-13.12%	8 690	6.34%	10 630	23.99%	12 400
28-06-2024	-55.93%	4 410	-13.12%	8 690	6.29%	10 630	23.99%	12 400
31-05-2024	-55.91%	4 410	-13.12%	8 690	6.17%	10 620	23.99%	12 400
30-04-2024	-55.85%	4 410	-13.12%	8 690	6.29%	10 630	23.99%	12 400
29-03-2024	-55.86%	4 410	-13.12%	8 690	6.29%	10 630	23.99%	12 400
29-02-2024	-55.84%	4 420	-13.12%	8 690	6.18%	10 620	23.99%	12 400
31-01-2024	-28.78%	7 120	-13.12%	8 690	6.18%	10 620	23.99%	12 400
29-12-2023	-28.81%	7 120	-13.12%	8 690	6.30%	10 630	23.99%	12 400
30-11-2023	-28.33%	7 170	-13.09%	8 690	6.22%	10 620	24.04%	12 400
31-10-2023	-28.35%	7 170	-13.07%	8 690	6.37%	10 640	24.06%	12 410

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
30-09-2024	-17.12%	5 690	0.42%	10 130	6.22%	11 980	12.99%	14 420
30-08-2024	-17.05%	5 710	0.16%	10 050	6.45%	12 060	12.99%	14 420
31-07-2024	-16.97%	5 720	0.03%	10 010	6.52%	12 090	12.99%	14 420
28-06-2024	-16.90%	5 740	-0.22%	9 930	6.61%	12 120	12.99%	14 420
31-05-2024	-16.84%	5 750	-0.65%	9 810	6.64%	12 130	12.99%	14 420
30-04-2024	-16.69%	5 780	-1.07%	9 680	6.68%	12 140	12.99%	14 420
29-03-2024	-16.47%	5 830	-0.57%	9 830	6.78%	12 170	12.99%	14 420

29-02-2024	-16.39%	5 840	-1.14%	9 660	6.91%	12 220	12.99%	14 420
31-01-2024	-11.94%	6 830	-1.82%	9 460	6.91%	12 220	12.99%	14 420
29-12-2023	-11.96%	6 820	-1.72%	9 490	6.91%	12 220	12.99%	14 420
30-11-2023	-11.73%	6 880	-2.95%	9 140	6.95%	12 230	13.03%	14 440
31-10-2023	-11.75%	6 870	-4.24%	8 780	6.98%	12 240	13.05%	14 450