

Previous performance scenarios

New Capital Global Balanced Fund

A sub-fund of New Capital UCITS Fund Plc

New Capital Global Balanced Fund - USD Hegded I Acc (IE00BGDW3Z08)

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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	-55.97%	4 400	-13.04%	8 700	6.86%	10 690	24.13%	12 410
30-09-2024	-55.94%	4 410	-13.04%	8 700	6.70%	10 670	24.13%	12 410
30-08-2024	-55.91%	4 410	-13.04%	8 700	6.64%	10 660	24.13%	12 410
31-07-2024	-55.88%	4 410	-13.04%	8 700	6.46%	10 650	24.13%	12 410
28-06-2024	-55.93%	4 410	-13.04%	8 700	6.41%	10 640	24.13%	12 410
31-05-2024	-55.91%	4 410	-13.04%	8 700	6.30%	10 630	24.13%	12 410
30-04-2024	-55.85%	4 410	-13.04%	8 700	6.42%	10 640	24.13%	12 410
29-03-2024	-55.86%	4 410	-13.04%	8 700	6.42%	10 640	24.13%	12 410
29-02-2024	-55.84%	4 420	-13.04%	8 700	6.30%	10 630	24.13%	12 410
31-01-2024	-28.78%	7 120	-13.04%	8 700	6.30%	10 630	24.13%	12 410
29-12-2023	-28.81%	7 120	-13.04%	8 700	6.42%	10 640	24.13%	12 410
30-11-2023	-28.33%	7 170	-12.88%	8 710	6.50%	10 650	24.37%	12 440

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
31-10-2024	-17.20%	5 680	0.96%	10 290	6.29%	12 010	13.12%	14 470
30-09-2024	-17.12%	5 690	0.96%	10 290	6.43%	12 060	13.12%	14 470
30-08-2024	-17.05%	5 710	0.96%	10 290	6.58%	12 110	13.12%	14 470
31-07-2024	-16.97%	5 720	0.81%	10 240	6.64%	12 130	13.12%	14 470
28-06-2024	-16.90%	5 740	0.49%	10 150	6.73%	12 160	13.12%	14 470
31-05-2024	-16.84%	5 750	0.00%	10 000	6.76%	12 170	13.12%	14 470
30-04-2024	-16.69%	5 780	-0.47%	9 860	6.80%	12 180	13.12%	14 470

29-03-2024	-16.47%	5 830	-0.01%	10 000	6.90%	12 220	13.12%	14 470
29-02-2024	-16.39%	5 840	-0.63%	9 810	7.03%	12 260	13.12%	14 470
31-01-2024	-11.94%	6 830	-1.36%	9 600	7.03%	12 260	13.12%	14 470
29-12-2023	-11.96%	6 820	-1.30%	9 610	7.04%	12 260	13.12%	14 470
30-11-2023	-11.73%	6 880	-2.57%	9 250	7.24%	12 330	13.33%	14 560