

Previous performance scenarios

New Capital Global Balanced Fund

A sub-fund of New Capital UCITS Fund Plc

New Capital Global Balanced Fund - USD Hedged N Acc (IE000AKSUGE6)

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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	-56.85%	4 310	-16.41%	8 360	2.69%	10 270	19.28%	11 930
30-09-2024	-56.82%	4 320	-16.41%	8 360	2.52%	10 250	19.28%	11 930
30-08-2024	-56.80%	4 320	-16.41%	8 360	2.47%	10 250	19.28%	11 930
31-07-2024	-56.77%	4 320	-16.41%	8 360	2.30%	10 230	19.28%	11 930
28-06-2024	-56.82%	4 320	-16.41%	8 360	2.25%	10 230	19.28%	11 930
31-05-2024	-56.79%	4 320	-16.41%	8 360	2.14%	10 210	19.28%	11 930
30-04-2024	-56.74%	4 330	-16.41%	8 360	2.25%	10 230	19.28%	11 930
29-03-2024	-56.75%	4 330	-16.41%	8 360	2.26%	10 230	19.28%	11 930
29-02-2024	-56.72%	4 330	-16.41%	8 360	2.15%	10 210	19.28%	11 930
31-01-2024	-30.21%	6 980	-16.41%	8 360	2.15%	10 210	19.28%	11 930
29-12-2023	-30.24%	6 980	-16.41%	8 360	2.26%	10 230	19.28%	11 930
30-11-2023	-29.77%	7 020	-16.26%	8 370	2.33%	10 230	19.49%	11 950

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
31-10-2024	-17.75%	5 560	-1.82%	9 460	3.52%	11 090	10.16%	13 370
30-09-2024	-17.68%	5 580	-1.82%	9 460	3.58%	11 110	10.16%	13 370
30-08-2024	-17.61%	5 590	-1.82%	9 460	3.79%	11 180	10.16%	13 370
31-07-2024	-17.53%	5 610	-1.82%	9 460	3.87%	11 210	10.17%	13 370
28-06-2024	-17.46%	5 620	-1.96%	9 420	3.95%	11 230	10.17%	13 370
31-05-2024	-17.40%	5 640	-2.39%	9 300	3.98%	11 240	10.17%	13 370
30-04-2024	-17.25%	5 670	-2.80%	9 180	4.02%	11 260	10.17%	13 370

29-03-2024	-17.04%	5 710	-2.29%	9 330	4.12%	11 290	10.17%	13 370
29-02-2024	-16.96%	5 730	-2.85%	9 170	4.24%	11 330	10.17%	13 370
31-01-2024	-12.53%	6 690	-3.51%	8 980	4.25%	11 330	10.17%	13 370
29-12-2023	-12.55%	6 690	-3.39%	9 020	4.25%	11 330	10.17%	13 370
30-11-2023	-12.32%	6 740	-4.54%	8 700	4.43%	11 390	10.36%	13 440