

## Previous performance scenarios

### New Capital Global Equity Income Fund

A sub-fund of New Capital UCITS Fund PLC

### New Capital Global Equity Income Fund - EUR Unhedged I Acc (IE00BLRPR256)

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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	-74.81%	2 520	-23.10%	7 690	9.22%	10 920	43.01%	14 300
30-09-2024	-74.81%	2 520	-23.10%	7 690	8.21%	10 820	43.01%	14 300
30-08-2024	-74.80%	2 520	-23.10%	7 690	8.09%	10 810	43.01%	14 300
31-07-2024	-74.80%	2 520	-23.10%	7 690	7.42%	10 740	43.01%	14 300
28-06-2024	-74.87%	2 510	-23.10%	7 690	5.80%	10 580	43.01%	14 300
31-05-2024	-74.86%	2 510	-23.10%	7 690	5.65%	10 570	43.01%	14 300
30-04-2024	-74.84%	2 520	-23.10%	7 690	5.51%	10 550	43.01%	14 300
29-03-2024	-74.84%	2 520	-23.10%	7 690	4.69%	10 470	43.01%	14 300
29-02-2024	-74.84%	2 520	-23.10%	7 690	4.54%	10 450	43.01%	14 300
31-01-2024	-74.90%	2 510	-23.10%	7 690	4.54%	10 450	43.01%	14 300
29-12-2023	-74.89%	2 510	-23.10%	7 690	4.38%	10 440	43.01%	14 300
30-11-2023	-74.71%	2 530	-23.10%	7 690	4.21%	10 420	43.00%	14 300

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
31-10-2024	-23.40%	2 640	-1.70%	9 180	7.06%	14 060	12.96%	18 390
30-09-2024	-23.37%	2 640	-1.70%	9 180	7.05%	14 060	12.96%	18 390
30-08-2024	-23.39%	2 640	-1.70%	9 180	6.95%	13 990	12.96%	18 390
31-07-2024	-23.35%	2 650	-1.70%	9 180	6.91%	13 960	11.18%	16 990
28-06-2024	-23.37%	2 640	-1.70%	9 180	6.80%	13 900	10.96%	16 820
31-05-2024	-23.34%	2 650	-1.70%	9 180	6.75%	13 860	10.96%	16 820
30-04-2024	-23.27%	2 660	-1.70%	9 180	6.73%	13 850	10.65%	16 590

29-03-2024	-23.21%	2 670	-1.70%	9 180	6.39%	13 630	10.65%	16 590
29-02-2024	-23.19%	2 670	-1.70%	9 180	6.38%	13 620	10.65%	16 590
31-01-2024	-23.16%	2 680	-1.70%	9 180	6.28%	13 560	10.65%	16 590
29-12-2023	-23.17%	2 680	-1.70%	9 180	6.23%	13 530	10.65%	16 590
30-11-2023	-23.56%	2 610	-1.70%	9 180	6.09%	13 440	10.65%	16 580