

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 O Acc (IE00BMTWKS81)

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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	-76.07%	2 390	-27.35%	7 260	3.19%	10 320	35.11%	13 510
30-09-2024	-76.07%	2 390	-27.35%	7 260	2.24%	10 220	35.11%	13 510
30-08-2024	-76.06%	2 390	-27.35%	7 260	2.12%	10 210	35.11%	13 510
31-07-2024	-76.07%	2 390	-27.35%	7 260	1.49%	10 150	35.11%	13 510
28-06-2024	-76.13%	2 390	-27.35%	7 260	-0.05%	10 000	35.11%	13 510
31-05-2024	-76.12%	2 390	-27.35%	7 260	-0.18%	9 980	35.11%	13 510
30-04-2024	-76.10%	2 390	-27.35%	7 260	-0.31%	9 970	35.11%	13 510
29-03-2024	-76.10%	2 390	-27.35%	7 260	-1.09%	9 890	35.11%	13 510
29-02-2024	-76.10%	2 390	-27.35%	7 260	-1.24%	9 880	35.11%	13 510
31-01-2024	-35.88%	6 410	-27.35%	7 260	-1.24%	9 880	35.11%	13 510
29-12-2023	-35.92%	6 410	-27.35%	7 260	-1.38%	9 860	35.11%	13 510
30-11-2023	-35.55%	6 440	-27.35%	7 260	-1.53%	9 850	35.11%	13 510

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
31-10-2024	-24.18%	2 510	-3.24%	8 480	5.38%	13 000	11.20%	17 000
30-09-2024	-24.16%	2 510	-3.24%	8 480	5.38%	12 990	11.20%	17 000
30-08-2024	-24.17%	2 510	-3.24%	8 480	5.28%	12 930	11.20%	17 000
31-07-2024	-24.13%	2 510	-3.24%	8 480	5.23%	12 900	9.44%	15 700
28-06-2024	-24.15%	2 510	-3.24%	8 480	5.13%	12 840	9.23%	15 550
31-05-2024	-24.12%	2 520	-3.24%	8 480	5.08%	12 810	9.23%	15 550
30-04-2024	-24.05%	2 530	-3.24%	8 480	5.05%	12 800	8.92%	15 330

29-03-2024	-24.00%	2 540	-3.24%	8 480	4.73%	12 600	8.92%	15 330
29-02-2024	-23.97%	2 540	-3.24%	8 480	4.71%	12 590	8.92%	15 330
31-01-2024	-11.34%	5 480	-3.24%	8 480	4.62%	12 530	8.92%	15 330
29-12-2023	-11.36%	5 470	-3.23%	8 480	4.57%	12 500	8.92%	15 330
30-11-2023	-11.21%	5 520	-3.24%	8 480	4.42%	12 420	8.91%	15 330