

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 Inc (IE00BLRPR140)

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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	-76.09%	2 390	-26.60%	7 340	3.20%	10 320	35.02%	13 500
30-08-2024	-76.08%	2 390	-26.74%	7 330	2.59%	10 260	35.02%	13 500
31-07-2024	-76.08%	2 390	-26.74%	7 330	2.17%	10 220	35.02%	13 500
28-06-2024	-76.15%	2 390	-26.74%	7 330	-0.24%	9 980	35.02%	13 500
31-05-2024	-76.14%	2 390	-26.74%	7 330	-0.30%	9 970	35.02%	13 500
30-04-2024	-76.12%	2 390	-26.74%	7 330	-0.36%	9 960	35.02%	13 500
29-03-2024	-76.12%	2 390	-26.74%	7 330	-0.58%	9 940	35.02%	13 500
29-02-2024	-76.11%	2 390	-26.74%	7 330	-0.80%	9 920	35.02%	13 500
31-01-2024	-76.18%	2 380	-26.74%	7 330	-0.90%	9 910	35.02%	13 500
29-12-2023	-76.16%	2 380	-26.74%	7 330	-1.03%	9 900	35.02%	13 500
30-11-2023	-75.99%	2 400	-26.74%	7 330	-0.90%	9 910	35.02%	13 500
31-10-2023	-75.98%	2 400	-26.74%	7 330	-1.03%	9 900	35.02%	13 500

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
30-09-2024	-24.17%	2 510	-3.02%	8 580	5.56%	13 110	11.39%	17 150
30-08-2024	-24.19%	2 500	-3.02%	8 580	5.46%	13 050	11.39%	17 150
31-07-2024	-24.14%	2 510	-3.02%	8 580	5.42%	13 020	9.63%	15 840
28-06-2024	-24.16%	2 510	-3.02%	8 580	5.34%	12 970	9.41%	15 670
31-05-2024	-24.13%	2 510	-3.02%	8 580	5.30%	12 940	9.41%	15 670
30-04-2024	-24.06%	2 530	-3.02%	8 580	5.24%	12 910	9.08%	15 440
29-03-2024	-24.01%	2 530	-3.02%	8 580	5.02%	12 780	9.08%	15 440

29-02-2024	-23.98%	2 540	-3.02%	8 580	4.93%	12 720	9.08%	15 440
31-01-2024	-23.95%	2 540	-3.02%	8 580	4.90%	12 700	9.08%	15 440
29-12-2023	-23.96%	2 540	-3.02%	8 580	4.74%	12 610	9.08%	15 440
30-11-2023	-24.35%	2 480	-3.02%	8 580	4.73%	12 600	9.08%	15 440
31-10-2023	-24.32%	2 480	-3.02%	8 580	4.52%	12 470	9.08%	15 440