

Previous performance scenarios

New Capital Global Equity Income Fund

A sub-fund of New Capital UCITS Fund Plc

New Capital Global Equity Income Fund - GBP Unhedged Acc (IE00BLRPR587)

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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	-75.25%	2 470	-22.92%	7 710	9.32%	10 930	32.98%	13 300
30-09-2024	-75.25%	2 470	-22.92%	7 710	7.87%	10 790	32.98%	13 300
30-08-2024	-75.25%	2 480	-22.92%	7 710	7.74%	10 770	32.98%	13 300
31-07-2024	-75.26%	2 470	-22.92%	7 710	7.52%	10 750	32.98%	13 300
28-06-2024	-75.32%	2 470	-22.92%	7 710	7.25%	10 720	32.98%	13 300
31-05-2024	-75.31%	2 470	-22.92%	7 710	7.21%	10 720	32.98%	13 300
30-04-2024	-75.30%	2 470	-22.92%	7 710	7.17%	10 720	32.98%	13 300
29-03-2024	-75.30%	2 470	-22.92%	7 710	6.57%	10 660	32.98%	13 300
29-02-2024	-75.30%	2 470	-22.92%	7 710	6.11%	10 610	32.98%	13 300
31-01-2024	-75.36%	2 460	-22.92%	7 710	5.49%	10 550	32.98%	13 300
29-12-2023	-75.35%	2 470	-22.92%	7 710	5.32%	10 530	32.98%	13 300
30-11-2023	-75.17%	2 480	-22.92%	7 710	5.43%	10 540	32.98%	13 300

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
31-10-2024	-23.57%	2 610	-1.16%	9 430	6.65%	13 800	11.04%	16 880
30-09-2024	-23.56%	2 610	-1.16%	9 430	6.47%	13 680	11.04%	16 880
30-08-2024	-23.57%	2 610	-1.16%	9 430	6.06%	13 420	11.04%	16 880
31-07-2024	-23.54%	2 610	-1.16%	9 430	5.94%	13 340	9.43%	15 690
28-06-2024	-23.56%	2 610	-1.16%	9 430	5.91%	13 330	9.43%	15 690
31-05-2024	-23.54%	2 610	-1.16%	9 430	5.89%	13 310	9.43%	15 690
30-04-2024	-23.49%	2 620	-1.16%	9 430	5.81%	13 260	9.43%	15 690

29-03-2024	-23.45%	2 630	-1.16%	9 430	5.81%	13 260	9.43%	15 690
29-02-2024	-23.44%	2 630	-1.16%	9 430	5.78%	13 240	9.43%	15 690
31-01-2024	-23.42%	2 630	-1.16%	9 430	5.74%	13 220	9.43%	15 690
29-12-2023	-23.41%	2 640	-1.16%	9 430	5.50%	13 070	9.43%	15 690
30-11-2023	-23.67%	2 590	-1.16%	9 430	5.36%	12 980	9.18%	15 510