

## 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 Inc (IE00BLRPR470)

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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	-75.26%	2 470	-22.12%	7 790	9.50%	10 950	32.49%	13 250
30-09-2024	-75.26%	2 470	-22.12%	7 790	8.47%	10 850	32.49%	13 250
30-08-2024	-75.25%	2 470	-22.12%	7 790	7.84%	10 780	32.49%	13 250
31-07-2024	-75.26%	2 470	-22.12%	7 790	7.72%	10 770	32.49%	13 250
28-06-2024	-75.33%	2 470	-22.12%	7 790	7.49%	10 750	32.49%	13 250
31-05-2024	-75.32%	2 470	-22.12%	7 790	7.33%	10 730	32.49%	13 250
30-04-2024	-75.30%	2 470	-22.12%	7 790	7.16%	10 720	32.49%	13 250
29-03-2024	-75.31%	2 470	-22.12%	7 790	6.54%	10 650	32.49%	13 250
29-02-2024	-75.30%	2 470	-22.12%	7 790	6.39%	10 640	32.49%	13 250
31-01-2024	-75.37%	2 460	-22.12%	7 790	5.94%	10 590	32.49%	13 250
29-12-2023	-75.36%	2 460	-22.12%	7 790	5.64%	10 560	32.49%	13 250
30-11-2023	-75.17%	2 480	-22.12%	7 790	5.58%	10 560	32.49%	13 250

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
31-10-2024	-23.57%	2 610	-0.99%	9 520	6.89%	13 950	11.22%	17 010
30-09-2024	-23.56%	2 610	-0.99%	9 520	6.65%	13 800	11.22%	17 010
30-08-2024	-23.57%	2 610	-0.99%	9 520	6.32%	13 590	11.22%	17 010
31-07-2024	-23.54%	2 610	-0.99%	9 520	6.14%	13 470	9.59%	15 810
28-06-2024	-23.56%	2 610	-0.99%	9 520	6.07%	13 430	9.59%	15 810
31-05-2024	-23.54%	2 610	-0.99%	9 520	6.05%	13 420	9.59%	15 810
30-04-2024	-23.49%	2 620	-0.99%	9 520	5.98%	13 370	9.59%	15 810

29-03-2024	-23.45%	2 630	-0.99%	9 520	5.97%	13 370	9.59%	15 810
29-02-2024	-23.43%	2 630	-0.99%	9 520	5.95%	13 350	9.59%	15 810
31-01-2024	-23.42%	2 630	-0.99%	9 520	5.90%	13 320	9.59%	15 810
29-12-2023	-23.41%	2 640	-0.99%	9 520	5.66%	13 170	9.59%	15 810
30-11-2023	-23.67%	2 590	-0.99%	9 520	5.53%	13 090	9.39%	15 660