

Previous performance scenarios

New Capital Global Equity Income Fund

A sub-fund of New Capital UCITS Fund Plc

New Capital Global Equity Income Fund - USD I Acc (IE00BLRPQT52)

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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	-74.31%	2 570	-20.33%	7 970	10.08%	11 010	45.58%	14 560
30-09-2024	-74.31%	2 570	-20.33%	7 970	8.93%	10 890	45.58%	14 560
30-08-2024	-74.31%	2 570	-21.60%	7 840	7.76%	10 780	45.58%	14 560
31-07-2024	-74.32%	2 570	-21.60%	7 840	7.49%	10 750	45.58%	14 560
28-06-2024	-74.39%	2 560	-21.60%	7 840	7.38%	10 740	45.58%	14 560
31-05-2024	-74.38%	2 560	-21.60%	7 840	7.15%	10 720	45.58%	14 560
30-04-2024	-74.37%	2 560	-21.60%	7 840	6.93%	10 690	45.58%	14 560
29-03-2024	-74.37%	2 560	-21.60%	7 840	6.83%	10 680	45.58%	14 560
29-02-2024	-74.36%	2 560	-21.60%	7 840	6.62%	10 660	45.58%	14 560
31-01-2024	-74.43%	2 560	-21.60%	7 840	5.95%	10 600	45.58%	14 560
29-12-2023	-74.42%	2 560	-21.60%	7 840	5.48%	10 550	45.58%	14 560
30-11-2023	-74.24%	2 580	-21.60%	7 840	5.46%	10 550	45.58%	14 560

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
31-10-2024	-23.34%	2 650	0.74%	10 370	8.42%	14 980	12.42%	17 960
30-09-2024	-23.30%	2 660	0.74%	10 370	8.42%	14 980	12.42%	17 960
30-08-2024	-23.31%	2 650	0.74%	10 370	7.62%	14 440	12.42%	17 960
31-07-2024	-23.26%	2 660	0.74%	10 370	7.09%	14 080	12.42%	17 960
28-06-2024	-23.27%	2 660	0.74%	10 370	7.03%	14 050	12.42%	17 960
31-05-2024	-23.23%	2 670	0.74%	10 370	7.02%	14 040	12.42%	17 960
30-04-2024	-23.13%	2 680	0.74%	10 370	6.80%	13 890	12.42%	17 960

29-03-2024	-23.05%	2 700	0.74%	10 370	6.56%	13 740	12.42%	17 960
29-02-2024	-23.01%	2 710	0.74%	10 370	6.43%	13 650	12.42%	17 960
31-01-2024	-22.97%	2 710	0.74%	10 370	6.40%	13 640	12.42%	17 960
29-12-2023	-22.99%	2 710	0.74%	10 370	6.25%	13 540	12.42%	17 960
30-11-2023	-23.58%	2 610	0.62%	10 310	6.25%	13 540	12.42%	17 960