

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 Inc (IE00BLRPQS46)

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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	-74.29%	2 570	-20.57%	7 940	10.13%	11 010	45.57%	14 560
30-09-2024	-74.30%	2 570	-20.57%	7 940	8.89%	10 890	45.57%	14 560
30-08-2024	-74.29%	2 570	-21.84%	7 820	8.71%	10 870	45.57%	14 560
31-07-2024	-74.30%	2 570	-21.84%	7 820	7.99%	10 800	45.57%	14 560
28-06-2024	-74.37%	2 560	-21.84%	7 820	7.75%	10 780	45.57%	14 560
31-05-2024	-74.37%	2 560	-21.84%	7 820	7.56%	10 760	45.57%	14 560
30-04-2024	-74.35%	2 560	-21.84%	7 820	7.36%	10 740	45.57%	14 560
29-03-2024	-74.35%	2 560	-21.84%	7 820	6.92%	10 690	45.57%	14 560
29-02-2024	-74.35%	2 570	-21.84%	7 820	6.70%	10 670	45.57%	14 560
31-01-2024	-74.42%	2 560	-21.84%	7 820	5.99%	10 600	45.57%	14 560
29-12-2023	-74.41%	2 560	-21.84%	7 820	5.51%	10 550	45.57%	14 560
30-11-2023	-74.22%	2 580	-21.84%	7 820	5.49%	10 550	45.57%	14 560

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
31-10-2024	-23.34%	2 650	0.86%	10 440	8.66%	15 150	12.67%	18 160
30-09-2024	-23.30%	2 650	0.86%	10 440	8.65%	15 140	12.67%	18 160
30-08-2024	-23.32%	2 650	0.86%	10 440	7.85%	14 590	12.67%	18 160
31-07-2024	-23.26%	2 660	0.86%	10 440	7.33%	14 240	12.67%	18 160
28-06-2024	-23.28%	2 660	0.86%	10 440	7.27%	14 200	12.67%	18 160
31-05-2024	-23.24%	2 670	0.86%	10 440	7.26%	14 200	12.67%	18 160
30-04-2024	-23.13%	2 680	0.86%	10 440	7.04%	14 050	12.67%	18 160

29-03-2024	-23.05%	2 700	0.86%	10 440	6.75%	13 860	12.67%	18 160
29-02-2024	-23.01%	2 700	0.86%	10 440	6.66%	13 800	12.67%	18 160
31-01-2024	-22.97%	2 710	0.86%	10 440	6.64%	13 790	12.67%	18 160
29-12-2023	-23.00%	2 710	0.86%	10 440	6.38%	13 620	12.67%	18 160
30-11-2023	-23.58%	2 610	0.62%	10 310	6.38%	13 620	12.67%	18 150