

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 O Acc (IE00BLRPQV74)

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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	-75.61%	2 440	-24.81%	7 520	3.94%	10 390	37.48%	13 750
30-09-2024	-75.61%	2 440	-24.81%	7 520	2.82%	10 280	37.48%	13 750
30-08-2024	-75.61%	2 440	-25.99%	7 400	1.77%	10 180	37.48%	13 750
31-07-2024	-75.62%	2 440	-25.99%	7 400	1.46%	10 150	37.48%	13 750
28-06-2024	-75.68%	2 430	-25.99%	7 400	1.38%	10 140	37.48%	13 750
31-05-2024	-75.68%	2 430	-25.99%	7 400	1.16%	10 120	37.48%	13 750
30-04-2024	-75.66%	2 430	-25.99%	7 400	0.95%	10 090	37.48%	13 750
29-03-2024	-75.67%	2 430	-25.99%	7 400	0.84%	10 080	37.48%	13 750
29-02-2024	-75.66%	2 430	-25.99%	7 400	0.65%	10 070	37.48%	13 750
31-01-2024	-75.73%	2 430	-25.99%	7 400	0.03%	10 000	37.48%	13 750
29-12-2023	-75.72%	2 430	-25.99%	7 400	-0.41%	9 960	37.48%	13 750
30-11-2023	-75.54%	2 450	-25.99%	7 400	-0.43%	9 960	37.48%	13 750

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
31-10-2024	-24.12%	2 520	-0.96%	9 530	6.66%	13 800	10.59%	16 540
30-09-2024	-24.08%	2 520	-0.96%	9 530	6.65%	13 800	10.59%	16 540
30-08-2024	-24.10%	2 520	-0.96%	9 530	5.89%	13 310	10.59%	16 540
31-07-2024	-24.04%	2 530	-0.96%	9 530	5.36%	12 980	10.54%	16 500
28-06-2024	-24.06%	2 530	-0.96%	9 530	5.30%	12 950	10.54%	16 500
31-05-2024	-24.02%	2 530	-0.96%	9 530	5.29%	12 940	10.54%	16 500
30-04-2024	-23.92%	2 550	-0.96%	9 530	5.08%	12 810	10.54%	16 500

29-03-2024	-23.84%	2 560	-0.96%	9 530	4.76%	12 620	10.54%	16 500
29-02-2024	-23.80%	2 570	-0.96%	9 530	4.70%	12 580	10.54%	16 500
31-01-2024	-23.75%	2 580	-0.96%	9 530	4.67%	12 570	10.54%	16 500
29-12-2023	-23.78%	2 570	-0.96%	9 530	4.46%	12 440	10.54%	16 500
30-11-2023	-24.36%	2 480	-0.96%	9 530	4.46%	12 440	10.54%	16 500