

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 Inc (IE00BLRPQR39)

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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	-75.59%	2 440	-24.82%	7 520	4.68%	10 470	38.59%	13 860
30-09-2024	-75.60%	2 440	-24.82%	7 520	2.80%	10 280	38.59%	13 860
30-08-2024	-75.59%	2 440	-26.18%	7 380	2.68%	10 270	38.59%	13 860
31-07-2024	-75.60%	2 440	-26.18%	7 380	1.46%	10 150	38.59%	13 860
28-06-2024	-75.67%	2 430	-26.18%	7 380	1.37%	10 140	38.59%	13 860
31-05-2024	-75.66%	2 430	-26.18%	7 380	1.22%	10 120	38.59%	13 860
30-04-2024	-75.65%	2 440	-26.18%	7 380	1.07%	10 110	38.59%	13 860
29-03-2024	-75.65%	2 440	-26.18%	7 380	0.94%	10 090	38.59%	13 860
29-02-2024	-75.65%	2 440	-26.18%	7 380	0.89%	10 090	38.59%	13 860
31-01-2024	-75.71%	2 430	-26.18%	7 380	0.66%	10 070	38.59%	13 860
29-12-2023	-75.70%	2 430	-26.18%	7 380	0.31%	10 030	38.59%	13 860
30-11-2023	-75.53%	2 450	-26.18%	7 380	-0.04%	10 000	38.58%	13 860

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
31-10-2024	-24.11%	2 520	1.47%	10 750	6.79%	13 890	13.24%	18 620
30-09-2024	-24.07%	2 520	1.47%	10 750	6.65%	13 800	13.24%	18 620
30-08-2024	-24.09%	2 520	1.47%	10 750	6.65%	13 790	13.24%	18 620
31-07-2024	-24.03%	2 530	1.47%	10 750	6.62%	13 780	13.24%	18 620
28-06-2024	-24.05%	2 530	1.47%	10 750	6.59%	13 760	13.24%	18 620
31-05-2024	-24.01%	2 530	1.37%	10 710	6.42%	13 650	13.24%	18 620
30-04-2024	-23.91%	2 550	0.52%	10 260	6.42%	13 650	13.24%	18 620

29-03-2024	-23.83%	2 560	1.13%	10 580	6.59%	13 760	13.24%	18 620
29-02-2024	-23.79%	2 570	0.56%	10 280	6.59%	13 760	13.24%	18 620
31-01-2024	-23.74%	2 580	0.25%	10 130	6.59%	13 760	13.24%	18 620
29-12-2023	-23.77%	2 570	0.25%	10 130	6.42%	13 650	13.24%	18 620
30-11-2023	-24.35%	2 480	-0.76%	9 630	5.76%	13 230	13.24%	18 620