

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 X Acc (IE00BLRPQW81)

This document was published on 31-10-2024

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	-20.21%	7 980	9.99%	11 000	46.74%	14 670
30-09-2024	-74.29%	2 570	-20.21%	7 980	8.84%	10 880	46.74%	14 670
30-08-2024	-74.29%	2 570	-21.55%	7 850	8.57%	10 860	46.74%	14 670
31-07-2024	-74.29%	2 570	-21.55%	7 850	8.50%	10 850	46.74%	14 670
28-06-2024	-74.36%	2 560	-21.55%	7 850	8.36%	10 840	46.74%	14 670
31-05-2024	-74.36%	2 560	-21.55%	7 850	8.10%	10 810	46.74%	14 670
30-04-2024	-74.34%	2 570	-21.55%	7 850	7.43%	10 740	46.74%	14 670
29-03-2024	-74.35%	2 570	-21.55%	7 850	7.31%	10 730	46.74%	14 670
29-02-2024	-74.34%	2 570	-21.55%	7 840	7.16%	10 720	46.74%	14 670
31-01-2024	-74.41%	2 560	-21.55%	7 840	6.73%	10 670	46.74%	14 670
29-12-2023	-74.40%	2 560	-21.55%	7 840	6.43%	10 640	46.74%	14 670
30-11-2023	-74.22%	2 580	-21.55%	7 850	6.09%	10 610	46.74%	14 670

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
31-10-2024	-23.33%	2 650	0.71%	10 360	9.07%	15 440	13.26%	18 640
30-09-2024	-23.29%	2 660	0.71%	10 360	9.05%	15 420	13.26%	18 640
30-08-2024	-23.31%	2 650	0.71%	10 360	8.47%	15 020	13.26%	18 640
31-07-2024	-23.25%	2 660	0.71%	10 360	7.97%	14 680	12.92%	18 360
28-06-2024	-23.27%	2 660	0.71%	10 360	7.90%	14 630	12.92%	18 360
31-05-2024	-23.22%	2 670	0.71%	10 360	7.90%	14 630	12.92%	18 360
30-04-2024	-23.12%	2 690	0.71%	10 360	7.68%	14 480	12.92%	18 360

29-03-2024	-23.04%	2 700	0.71%	10 360	7.14%	14 120	12.92%	18 360
29-02-2024	-23.00%	2 710	0.71%	10 360	7.13%	14 110	12.92%	18 360
31-01-2024	-22.96%	2 710	0.71%	10 360	6.94%	13 990	12.92%	18 360
29-12-2023	-22.99%	2 710	0.71%	10 360	6.76%	13 870	12.92%	18 360
30-11-2023	-23.57%	2 610	0.71%	10 360	6.59%	13 760	12.92%	18 360