

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 Inc (IE00BNKVM637)

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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	-74.64%	2 540	-22.55%	7 740	8.71%	10 870	40.17%	14 020
30-09-2024	-74.65%	2 540	-22.55%	7 740	8.18%	10 820	40.17%	14 020
30-08-2024	-74.64%	2 540	-22.56%	7 740	6.54%	10 650	40.17%	14 020
31-07-2024	-74.65%	2 540	-22.56%	7 740	4.86%	10 490	40.17%	14 020
28-06-2024	-74.72%	2 530	-22.56%	7 740	4.52%	10 450	40.17%	14 020
31-05-2024	-74.72%	2 530	-22.56%	7 740	4.45%	10 440	40.17%	14 020
30-04-2024	-74.70%	2 530	-22.56%	7 740	4.38%	10 440	40.17%	14 020
29-03-2024	-74.70%	2 530	-22.56%	7 740	4.28%	10 430	40.17%	14 020
29-02-2024	-74.70%	2 530	-22.56%	7 740	3.94%	10 390	40.17%	14 020
31-01-2024	-39.21%	6 080	-22.56%	7 740	3.94%	10 390	40.16%	14 020
29-12-2023	-39.28%	6 070	-22.56%	7 740	3.60%	10 360	40.16%	14 020
30-11-2023	-38.94%	6 110	-22.55%	7 740	3.94%	10 390	40.17%	14 020

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
31-10-2024	-23.38%	2 640	-1.00%	9 510	6.48%	13 690	11.61%	17 320
30-09-2024	-23.36%	2 640	-1.00%	9 510	6.16%	13 480	11.61%	17 320
30-08-2024	-23.37%	2 640	-1.00%	9 510	6.13%	13 460	11.61%	17 320
31-07-2024	-23.33%	2 650	-1.00%	9 510	5.70%	13 190	9.90%	16 030
28-06-2024	-23.35%	2 650	-1.00%	9 510	5.58%	13 120	9.90%	16 030
31-05-2024	-23.32%	2 650	-1.00%	9 510	5.46%	13 040	9.90%	16 030
30-04-2024	-23.25%	2 660	-1.00%	9 510	5.35%	12 980	9.90%	16 030

29-03-2024	-23.20%	2 670	-1.01%	9 510	4.93%	12 720	9.90%	16 030
29-02-2024	-23.17%	2 680	-1.01%	9 510	4.74%	12 600	9.90%	16 030
31-01-2024	-13.15%	4 940	-1.01%	9 510	4.74%	12 600	9.90%	16 030
29-12-2023	-13.19%	4 930	-1.01%	9 510	4.70%	12 580	9.90%	16 030
30-11-2023	-13.07%	4 970	-1.00%	9 510	4.67%	12 560	9.90%	16 030