

Previous performance scenarios

New Capital Global Equity Income Fund

A sub-fund of New Capital UCITS Fund Plc

New Capital Global Equity Income Fund - GBP Unhedged X Acc (IE00BLRPR694)

This document was published on 30-09-2024

The below table presents previous monthly performance scenarios.

PRIIPs Performance Scenarios : 1 Year								
Date	Stress		Unfavourable		Moderate		Favourable	
30-09-2024	-74.77%	2 520	-22.55%	7 740	9.11%	10 910	44.01%	14 400
30-08-2024	-74.77%	2 520	-22.56%	7 740	8.85%	10 890	44.01%	14 400
31-07-2024	-74.78%	2 520	-22.56%	7 740	8.18%	10 820	44.01%	14 400
28-06-2024	-74.84%	2 520	-22.56%	7 740	7.73%	10 770	44.01%	14 400
31-05-2024	-74.84%	2 520	-22.56%	7 740	7.14%	10 710	44.01%	14 400
30-04-2024	-74.82%	2 520	-22.56%	7 740	6.54%	10 650	44.01%	14 400
29-03-2024	-74.82%	2 520	-22.56%	7 740	6.26%	10 630	44.01%	14 400
29-02-2024	-74.82%	2 520	-22.56%	7 740	5.90%	10 590	44.01%	14 400
31-01-2024	-32.49%	6 750	-22.56%	7 740	5.65%	10 560	44.01%	14 400
29-12-2023	-32.53%	6 750	-22.56%	7 740	5.53%	10 550	44.01%	14 400
30-11-2023	-32.13%	6 790	-22.55%	7 740	5.55%	10 550	44.01%	14 400
31-10-2023	-32.66%	6 730	-22.56%	7 740	5.35%	10 530	44.01%	14 400

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
30-09-2024	-23.37%	2 640	-1.00%	9 510	7.83%	14 580	13.37%	18 720
30-08-2024	-23.39%	2 640	-1.00%	9 510	7.80%	14 560	13.37%	18 720
31-07-2024	-23.34%	2 650	-1.00%	9 510	7.70%	14 490	11.63%	17 330
28-06-2024	-23.36%	2 640	-1.00%	9 510	7.55%	14 390	11.63%	17 330
31-05-2024	-23.33%	2 650	-1.00%	9 510	7.50%	14 360	11.63%	17 330
30-04-2024	-23.26%	2 660	-1.00%	9 510	7.48%	14 340	11.57%	17 290
29-03-2024	-23.21%	2 670	-1.01%	9 510	7.14%	14 120	11.57%	17 290

29-02-2024	-23.18%	2 670	-1.01%	9 510	7.12%	14 110	11.57%	17 290
31-01-2024	-10.43%	5 770	-1.01%	9 510	7.03%	14 040	11.57%	17 290
29-12-2023	-10.44%	5 760	-1.01%	9 510	6.98%	14 010	11.57%	17 290
30-11-2023	-10.29%	5 810	-1.00%	9 510	6.98%	14 010	11.43%	17 180
31-10-2023	-10.31%	5 810	-1.01%	9 510	6.83%	13 920	11.42%	17 180