

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 A Acc (IE00BLRPQX98)

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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	-76.03%	2 400	-27.61%	7 240	3.01%	10 300	34.64%	13 460
30-09-2024	-76.04%	2 400	-27.61%	7 240	2.76%	10 280	34.64%	13 460
30-08-2024	-76.03%	2 400	-27.61%	7 240	1.81%	10 180	34.64%	13 460
31-07-2024	-76.04%	2 400	-27.61%	7 240	1.76%	10 180	34.64%	13 460
28-06-2024	-76.10%	2 390	-27.61%	7 240	1.76%	10 180	34.64%	13 460
31-05-2024	-76.10%	2 390	-27.61%	7 240	1.52%	10 150	34.64%	13 460
30-04-2024	-76.08%	2 390	-27.61%	7 240	1.13%	10 110	34.64%	13 460
29-03-2024	-76.08%	2 390	-27.61%	7 240	0.32%	10 030	34.64%	13 460
29-02-2024	-76.08%	2 390	-27.61%	7 240	0.05%	10 010	34.64%	13 460
31-01-2024	-35.88%	6 410	-27.61%	7 240	-0.30%	9 970	34.64%	13 460
29-12-2023	-35.93%	6 410	-27.61%	7 240	-0.48%	9 950	34.64%	13 460
30-11-2023	-35.86%	6 410	-27.61%	7 240	-0.57%	9 940	34.63%	13 460

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
31-10-2024	-24.18%	2 510	-3.58%	8 340	5.68%	13 180	12.02%	17 640
30-09-2024	-24.15%	2 510	-3.58%	8 340	5.63%	13 150	12.02%	17 640
30-08-2024	-24.17%	2 510	-3.58%	8 340	5.24%	12 910	12.03%	17 640
31-07-2024	-24.13%	2 510	-3.58%	8 340	5.09%	12 810	9.76%	15 930
28-06-2024	-24.15%	2 510	-3.58%	8 340	4.76%	12 620	9.61%	15 820
31-05-2024	-24.12%	2 520	-3.58%	8 340	4.71%	12 590	9.61%	15 820
30-04-2024	-24.05%	2 530	-3.57%	8 340	4.69%	12 570	9.58%	15 800

29-03-2024	-23.99%	2 540	-3.57%	8 340	4.61%	12 530	9.58%	15 800
29-02-2024	-23.97%	2 540	-3.57%	8 340	4.36%	12 380	9.59%	15 800
31-01-2024	-11.50%	5 430	-3.57%	8 340	4.35%	12 370	9.59%	15 800
29-12-2023	-11.52%	5 420	-3.57%	8 340	4.25%	12 310	9.59%	15 800
30-11-2023	-11.35%	5 470	-3.58%	8 330	4.24%	12 310	8.53%	15 060