

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 N Acc (IE00BLRPQY06)

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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 | -75.28% | 2 470 | -26.15% | 7 390 | 5.09% | 10 510 | 37.37% | 13 740 |
| 30-09-2024 | -75.28% | 2 470 | -26.15% | 7 390 | 4.84% | 10 480 | 37.37% | 13 740 |
| 30-08-2024 | -75.28% | 2 470 | -26.15% | 7 390 | 3.83% | 10 380 | 37.37% | 13 740 |
| 31-07-2024 | -75.28% | 2 470 | -26.15% | 7 390 | 3.69% | 10 370 | 37.37% | 13 740 |
| 28-06-2024 | -75.35% | 2 470 | -26.15% | 7 390 | 3.63% | 10 360 | 37.37% | 13 740 |
| 31-05-2024 | -75.34% | 2 470 | -26.15% | 7 390 | 3.41% | 10 340 | 37.37% | 13 740 |
| 30-04-2024 | -75.33% | 2 470 | -26.15% | 7 390 | 3.12% | 10 310 | 37.37% | 13 740 |
| 29-03-2024 | -75.33% | 2 470 | -26.15% | 7 390 | 2.35% | 10 240 | 37.37% | 13 740 |
| 29-02-2024 | -75.33% | 2 470 | -26.15% | 7 390 | 2.01% | 10 200 | 37.37% | 13 740 |
| 31-01-2024 | -33.86% | 6 610 | -26.15% | 7 390 | 1.64% | 10 160 | 37.37% | 13 740 |
| 29-12-2023 | -33.90% | 6 610 | -26.14% | 7 390 | 1.54% | 10 150 | 37.37% | 13 740 |
| 30-11-2023 | -33.85% | 6 620 | -26.15% | 7 380 | 1.44% | 10 140 | 37.36% | 13 740 |

| PRIIPs Performance Scenarios : Recommended Holding Period | | | | | | | | |
|---|---------|-------|--------------|-------|----------|--------|------------|--------|
| Date | Stress | | Unfavourable | | Moderate | | Favourable | |
| 31-10-2024 | -23.71% | 2 580 | -4.04% | 8 140 | 5.17% | 12 870 | 11.44% | 17 190 |
| 30-09-2024 | -23.68% | 2 590 | -4.04% | 8 140 | 5.13% | 12 840 | 11.44% | 17 190 |
| 30-08-2024 | -23.70% | 2 590 | -4.04% | 8 140 | 4.74% | 12 600 | 11.44% | 17 190 |
| 31-07-2024 | -23.66% | 2 590 | -4.04% | 8 140 | 4.54% | 12 490 | 9.18% | 15 520 |
| 28-06-2024 | -23.67% | 2 590 | -4.04% | 8 140 | 4.26% | 12 320 | 9.04% | 15 410 |
| 31-05-2024 | -23.65% | 2 590 | -4.04% | 8 140 | 4.21% | 12 290 | 9.04% | 15 410 |
| 30-04-2024 | -23.57% | 2 610 | -4.04% | 8 140 | 4.18% | 12 270 | 9.01% | 15 390 |

| | | | | | | | | |
|------------|---------|-------|--------|-------|-------|--------|-------|--------|
| 29-03-2024 | -23.52% | 2 620 | -4.04% | 8 140 | 4.07% | 12 210 | 9.01% | 15 400 |
| 29-02-2024 | -23.49% | 2 620 | -4.04% | 8 140 | 3.87% | 12 090 | 9.01% | 15 400 |
| 31-01-2024 | -10.96% | 5 600 | -4.04% | 8 140 | 3.85% | 12 080 | 9.01% | 15 400 |
| 29-12-2023 | -10.98% | 5 590 | -4.03% | 8 140 | 3.75% | 12 020 | 9.02% | 15 400 |
| 30-11-2023 | -10.81% | 5 640 | -4.04% | 8 130 | 3.74% | 12 020 | 8.01% | 14 700 |