

Previous performance scenarios

New Capital Global High Yield Bond Fund

A sub-fund of New Capital UCITS Fund Plc

New Capital Global High Yield Bond Fund - USD MC Acc (IE000UM0UDE2)

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The below table presents previous monthly performance scenarios.

PRIIPs Performance Scenarios : 1 Year								
Date	Stress		Unfavourable		Moderate		Favourable	
31-01-2025	-47.05%	5 300	-18.82%	8 120	5.66%	10 570	22.60%	12 260
31-12-2024	-47.05%	5 300	-18.82%	8 120	5.30%	10 530	22.63%	12 260
29-11-2024	-47.25%	5 270	-18.82%	8 120	5.17%	10 520	22.63%	12 260
31-10-2024	-47.25%	5 280	-18.82%	8 120	5.18%	10 520	22.68%	12 270
30-09-2024	-47.22%	5 280	-18.82%	8 120	4.97%	10 500	22.68%	12 270
30-08-2024	-47.19%	5 280	-18.82%	8 120	4.96%	10 500	22.68%	12 270
31-07-2024	-47.14%	5 290	-18.82%	8 120	4.82%	10 480	22.68%	12 270
28-06-2024	-47.17%	5 280	-18.82%	8 120	4.45%	10 450	22.68%	12 270
31-05-2024	-47.14%	5 290	-18.82%	8 120	4.23%	10 420	22.68%	12 270
30-04-2024	-47.07%	5 290	-18.82%	8 120	3.39%	10 340	22.68%	12 270
29-03-2024	-47.09%	5 290	-18.82%	8 120	3.25%	10 330	22.68%	12 270
29-02-2024	-47.05%	5 290	-18.82%	8 120	3.17%	10 320	22.68%	12 270

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
31-01-2025	-9.35%	7 450	-3.55%	8 970	3.32%	11 030	8.28%	12 700
31-12-2024	-9.68%	7 370	-3.53%	8 980	3.58%	11 110	8.31%	12 710
29-11-2024	-13.84%	6 400	-3.53%	8 980	3.95%	11 230	8.30%	12 700
31-10-2024	-13.84%	6 400	-3.50%	8 990	4.03%	11 260	8.35%	12 720
30-09-2024	-13.82%	6 400	-3.50%	8 990	4.12%	11 290	8.35%	12 720
30-08-2024	-13.80%	6 410	-3.50%	8 990	4.23%	11 320	8.35%	12 720
31-07-2024	-13.77%	6 410	-3.50%	8 990	4.33%	11 360	8.35%	12 720

28-06-2024	-13.74%	6 420	-3.50%	8 990	4.33%	11 360	8.35%	12 720
31-05-2024	-13.69%	6 430	-3.50%	8 990	4.33%	11 360	8.35%	12 720
30-04-2024	-13.57%	6 460	-3.50%	8 990	4.34%	11 360	8.35%	12 720
29-03-2024	-13.45%	6 480	-3.50%	8 990	4.34%	11 360	8.35%	12 720
29-02-2024	-13.39%	6 500	-3.50%	8 990	4.40%	11 380	8.35%	12 720