

## Past performance chart

### New Capital Global Value Credit Fund

A sub-fund of New Capital UCITS Fund Plc

### New Capital Global Value Credit Fund - CNH Hedged O Acc (IE00B653FK09)

This document was published on 31-01-2024

**Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you to assess how the fund has been managed in the past.**

**This chart shows the fund's performance as the percentage loss or gain per years over the last 10 years against its benchmark.**

**It can help you to assess how the fund has been managed in the past and compare it to its benchmark.**

**Performance is shown after deduction of ongoing charges. Any entry or exit charges are excluded from the calculation.**

The base currency of the subfund is USD. Past performance has been calculated in CNH.

The sub-fund was launched on 15-08-2003. This share class was launched on 20-09-2010.

