

Past performance chart

New Capital Global Value Credit Fund

A sub-fund of New Capital UCITS Fund Plc

New Capital Global Value Credit Fund - USD I Inc (IE0002G0H7Z7)

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 2 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 USD.

The sub-fund was launched on 15-08-2003. This share class was launched on 21-07-2021.

