Key Investor Information

This document provides you with key investor information about this Fund. It is not marketing material. The information is required by law to help you understand the nature and the risks of investing in this Fund. You are advised to read it so you can make an informed decision about whether to invest. Unless otherwise defined in this document, all words and expressions defined in the Company's current Prospectus shall have the same meaning herein.

New Capital Global Balanced Fund (the "Fund")
A sub-fund of New Capital UCITS Fund Plc (the "Company")

New Capital Global Balanced Fund - GBP Acc (the "Share Class") – ISIN: IE00BGDWF760
The management company of the Fund is Waystone Management Company (IE) Limited (the "Manager")
This key investor information document is accurate as at 02-01-2026

Objectives and Investment Policy

Objective: The investment objective of the Fund is to generate a combination of income and capital growth.

Policy: In order to achieve its investment objective, the Fund will gain exposure to a portfolio of global securities that are diversified by both region and sector, balanced primarily between bonds and equities. The Fund may also gain exposure directly or indirectly to equities, sovereign and corporate bonds, and may gain exposure indirectly, through investment in collective investment schemes, to alternative investments such as commodities, infrastructure and property. The asset classes and any exchange-traded financial derivatives in which the Fund may invest may be listed or traded on Recognised Markets in major financial markets worldwide.The Fund is permitted to invest less than 20% of its NAV in China A shares which are listed on the Shanghai Stock Exchange using the Shanghai-Hong Kong Stock Connect or the Shenzhen Stock Exchange using the Shenzhen-Hong Kong Stock Connect.The sovereign and corporate bonds in which the Fund may invest may have fixed or floating rates of interest. The Fund may have exposure of more than 15% of net assets in bonds which constitute below investment grade securities. However, such investment will not exceed 30% of net assets.No credit rating requirements will apply to the sovereign and corporate bonds in which the Fund may invest. The Fund may invest in certain types of convertible securities comprising Convertible and/ or Contingent Convertible Bonds up to 20% of the Net Asset Value of the Fund.The Fund may also invest in other collective investment schemes ("CIS"), provided such investments are eligible for investment by UCITS and give exposure to investments in which the Fund may invest directly in accordance with the investment policy of the Fund. Investment in open-ended CIS and also in closed-ended CIS shall each be limited to 20% of the Net Asset Value of the Fund.The Fund will not invest in financial derivative instruments ("FDIs") for investment purposes. However, the Fund may use FDIs such as forward foreign currency exchange contracts, futures contracts, options, index options, and convertible bonds (which are deemed to embed a derivative) for hedging purposes. The Investment Manager has discretion in managing the investments of the Fund.Accumulating share classes will accumulate income and gains. Distributions on income share classes will be paid bi-annually.

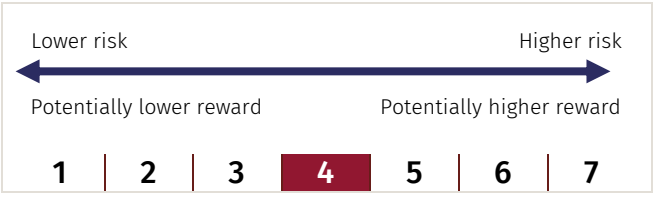
Benchmark: The Fund's benchmark is the Medium Risk Composite Benchmark and may be used for comparative purposes only. The Fund is actively managed and as such does not seek to replicate its benchmark index, but instead may differ from the performance benchmark in order to achieve its objective. The sub-investment manager is not constrained by the benchmark in the selection of investments and may use its discretion to invest in companies or sectors not included in the benchmark in order to take advantage of specific investment opportunities.

Profile of typical investor: The Fund is suitable for investors with a medium risk appetite and seeking to achieve moderate returns over a medium-term investment horizon (five to 10 years).

Dealing: Shares in the Fund can be bought and sold daily (every Business Day of the Fund).

Further information: Please refer to the Prospectus for more detailed information.

Risk and Reward Profile



The Fund is in category 4 as it has a medium level of volatility. The risk category shown is not guaranteed and may shift over time. Historical data may not be a reliable indicator for the future risk profile of the Fund. The lowest risk category does not mean a "risk-free investment". The Fund is also subject to risks which are not included in the calculation of the risk-reward indicator.

Investment risk: There is no guarantee that the Fund will achieve its objective. A capital loss of some or the entire amount invested may occur.

Credit risk: The issuer of a bond or a similar investment within the Fund may not pay income or repay capital to the Fund when due. Bonds which are rated below investment grade are considered to have a higher risk exposure with respect to meeting their payment obligations.

Currency risk: The Fund is denominated in British Pounds but may hold assets denominated in, or with exposure to, other currencies. The value of your shares may rise and fall as a result of exchange rate movements between these currencies.

Derivative risk: The Fund uses derivatives to reduce costs and/or the overall risk of the Fund. Derivatives also involve counterparty risk where the institutions acting as counterparty to derivatives may not meet its contractual obligations.

Further information: The Prospectus for this Fund gives you more details about all the risks for this Fund – see under "Practical Information" for how to obtain a copy.

Costs

The charges you pay are used to pay the costs of running the Fund, including the costs of marketing and distributing it. These charges reduce the potential growth of your investment.

One-off charges taken before or after you invest	
Entry Charge	0,00%
Exit Charge	0,00%
Charges taken from the Fund over a year	
Ongoing Charge	1,17%
Charges taken from the Fund under specific conditions	
Performance fees	0,00%

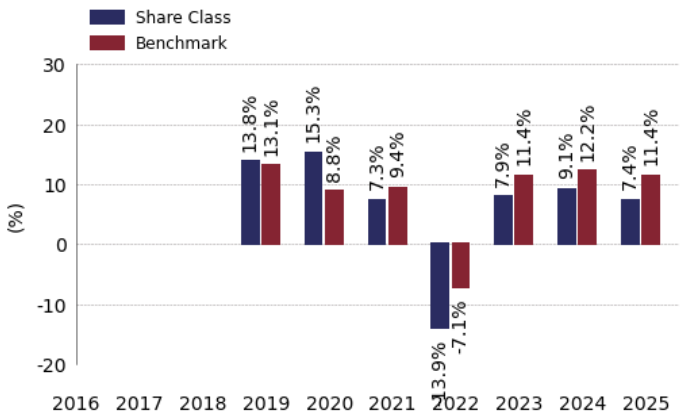
The entry and exit charges shown are maximum charges.

In some cases, you might pay less. You can find this out from your financial adviser.

The ongoing charges figure is estimated at 31 December 2025. This figure may vary from year to year and it excludes portfolio transaction costs (except entry/exit charges paid by the Fund when buying or selling units in collective investment undertakings) and any performance fees if applicable.

For more information about charges, please see the "Fees and Expenses" section of the Prospectus.

Past Performance



The sub-fund was launched on 21-12-2018. This share class was launched on 21-12-2018.

Past performance has been calculated in GBP.

The performance figures include all ongoing charges and exclude any entry and exit charges.

Past performance is not necessarily a guide to the future performance of the Fund. The benchmark has changed on 29 August 2025 from 50% MSCI ACWI Net GBP Index, 40% ICE BofAML 1-5 Year Sterling Corporate Index, 5% ICE BofA SONIA 1-Month Constant Maturity Index, 5% Hedge Fund Research HFRX Global Hedge Fund GBP Index to 50% MSCI ACWI Net GBP, 35% ICE BofA 1-10 Yr Sterling Corp, 8% HFRX Macro/CTA GBP Hedged, 5% GBP ICE BofA SONIA 1-Mo Cons Mat, 2% S&P GSCI Gold TR.

Practical Information

The depositary bank of the Fund is HSBC Continental Europe, Ireland.

The Net Asset Value of the Share Class is calculated in GBP and is available on Bloomberg, Morningstar and Reuters.

The Fund is a sub-fund of the Company, an umbrella fund with segregated liability between sub-funds. You can find out more information about the umbrella fund in the Prospectus.

The Prospectus and periodic reports are prepared in the name of the Company. Copies of the Prospectus and the latest annual and half-yearly reports are available free of charge from www.newcapital.com.

Subject to the conditions set down in the Prospectus, you are entitled to switch from one share class to another, either in the Fund or in another sub-fund of the Company. Please refer to the Prospectus for further information on how to switch.

This Key Investor Information Document is specific to the Share Class but is considered representative of other share classes of this Fund, namely:

EUR Hedged I Acc (ISIN: IE00BGDW4135)

GBP Inc (ISIN: IE00BGDWF877)Information relating to these share classes is available in the Prospectus.

Details of the up-to-date remuneration policy of the Manager (including a description of how remuneration and benefits are calculated and the identity of persons responsible for awarding the remuneration and benefits) are available on www.waystone.com/waystone-policies. A paper copy will be made available upon request and free of charge by the Manager.

The Manager may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the Prospectus for the Fund.

The Fund is authorised in Ireland and regulated by the Central Bank of Ireland. Waystone Management Company (IE) Limited is authorised in Ireland and regulated by the Central Bank of Ireland