

Previous performance scenarios

New Capital Wealthy Nations Bond Fund

A sub-fund of New Capital UCITS Fund Plc

New Capital Wealthy Nations Bond Fund - CHF Hedged I Inc (IE00B3LNJP62)

This document was published on 30-09-2024

The below table presents previous monthly performance scenarios.

PRIIPs Performance Scenarios : 1 Year								
Date	Stress		Unfavourable		Moderate		Favourable	
30-09-2024	-42.88%	5 710	-30.40%	6 960	0.82%	10 080	12.87%	11 290
30-08-2024	-42.93%	5 710	-30.40%	6 960	0.77%	10 080	12.87%	11 290
31-07-2024	-42.93%	5 710	-30.40%	6 960	0.77%	10 080	12.87%	11 290
28-06-2024	-42.94%	5 710	-30.40%	6 960	0.77%	10 080	12.87%	11 290
31-05-2024	-43.02%	5 700	-30.40%	6 960	0.71%	10 070	12.87%	11 290
30-04-2024	-43.03%	5 700	-30.40%	6 960	0.90%	10 090	12.87%	11 290
29-03-2024	-43.06%	5 690	-30.40%	6 960	1.13%	10 110	12.87%	11 290
29-02-2024	-43.05%	5 690	-30.40%	6 960	1.20%	10 120	12.87%	11 290
31-01-2024	-43.06%	5 690	-30.40%	6 960	1.27%	10 130	12.87%	11 290
29-12-2023	-43.14%	5 690	-30.40%	6 960	1.37%	10 140	12.87%	11 290
30-11-2023	-43.04%	5 700	-30.40%	6 960	1.38%	10 140	12.87%	11 290
31-10-2023	-43.12%	5 690	-30.40%	6 960	1.42%	10 140	12.87%	11 290

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
30-09-2024	-11.85%	6 850	-11.71%	6 880	1.60%	10 490	5.13%	11 620
30-08-2024	-11.86%	6 850	-11.71%	6 880	1.68%	10 510	5.13%	11 620
31-07-2024	-11.86%	6 850	-11.71%	6 880	1.69%	10 520	5.13%	11 620
28-06-2024	-11.86%	6 850	-11.71%	6 880	1.77%	10 540	5.13%	11 620
31-05-2024	-11.86%	6 850	-11.71%	6 880	1.78%	10 540	5.13%	11 620
30-04-2024	-11.85%	6 850	-11.71%	6 880	1.85%	10 560	5.13%	11 620
29-03-2024	-11.71%	6 880	-11.71%	6 880	1.93%	10 590	5.13%	11 620

29-02-2024	-11.71%	6 880	-11.71%	6 880	2.01%	10 610	5.13%	11 620
31-01-2024	-11.71%	6 880	-11.71%	6 880	2.06%	10 630	5.13%	11 620
29-12-2023	-11.71%	6 880	-11.71%	6 880	2.18%	10 670	5.13%	11 620
30-11-2023	-11.89%	6 840	-11.04%	7 040	2.21%	10 680	5.12%	11 620
31-10-2023	-11.98%	6 820	-11.98%	6 820	2.24%	10 690	5.12%	11 620