

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 O Inc (IE00B4NJWB64)

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The below table presents previous monthly performance scenarios.

PRIIPs Performance Scenarios : 1 Year								
Date	Stress		Unfavourable		Moderate		Favourable	
30-09-2024	-45.60%	5 440	-33.97%	6 600	-4.53%	9 550	6.94%	10 690
30-08-2024	-45.65%	5 440	-33.97%	6 600	-4.56%	9 540	6.94%	10 690
31-07-2024	-45.65%	5 430	-33.97%	6 600	-4.56%	9 540	6.94%	10 690
28-06-2024	-45.66%	5 430	-33.97%	6 600	-4.56%	9 540	6.94%	10 690
31-05-2024	-45.73%	5 430	-33.97%	6 600	-4.67%	9 530	6.94%	10 690
30-04-2024	-45.74%	5 430	-33.97%	6 600	-4.43%	9 560	6.94%	10 690
29-03-2024	-45.76%	5 420	-33.97%	6 600	-4.28%	9 570	6.94%	10 690
29-02-2024	-45.76%	5 420	-33.97%	6 600	-4.21%	9 580	6.94%	10 690
31-01-2024	-45.77%	5 420	-33.97%	6 600	-4.09%	9 590	6.94%	10 690
29-12-2023	-45.84%	5 420	-33.97%	6 600	-4.03%	9 600	6.94%	10 690
30-11-2023	-45.75%	5 430	-33.98%	6 600	-4.02%	9 600	6.94%	10 690
31-10-2023	-45.82%	5 420	-33.98%	6 600	-3.90%	9 610	6.94%	10 690

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
30-09-2024	-13.42%	6 490	-13.42%	6 490	-0.40%	9 880	3.05%	10 940
30-08-2024	-13.42%	6 490	-13.42%	6 490	-0.31%	9 910	3.05%	10 940
31-07-2024	-13.42%	6 490	-13.42%	6 490	-0.30%	9 910	3.05%	10 940
28-06-2024	-13.41%	6 490	-13.41%	6 490	-0.21%	9 940	3.05%	10 940
31-05-2024	-13.41%	6 490	-13.41%	6 490	-0.20%	9 940	3.05%	10 940
30-04-2024	-13.41%	6 490	-13.41%	6 490	-0.15%	9 960	3.05%	10 940
29-03-2024	-13.41%	6 490	-13.41%	6 490	-0.05%	9 980	3.05%	10 940

29-02-2024	-13.41%	6 490	-13.41%	6 490	0.00%	10 000	3.05%	10 940
31-01-2024	-13.41%	6 490	-13.41%	6 490	0.09%	10 030	3.05%	10 940
29-12-2023	-13.41%	6 490	-13.41%	6 490	0.15%	10 050	3.05%	10 940
30-11-2023	-13.33%	6 510	-12.75%	6 640	0.23%	10 070	3.05%	10 940
31-10-2023	-13.66%	6 440	-13.66%	6 440	0.24%	10 070	3.05%	10 940