

Previous performance scenarios

New Capital Wealthy Nations Bond Fund

A sub-fund of New Capital UCITS Fund Plc

New Capital Wealthy Nations Bond Fund - EUR Hedged I Acc (IE00B9KL1463)

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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	-42.86%	5 710	-30.27%	6 970	1.68%	10 170	13.59%	11 360
30-08-2024	-42.91%	5 710	-30.27%	6 970	1.67%	10 170	13.34%	11 330
31-07-2024	-42.91%	5 710	-30.27%	6 970	1.67%	10 170	13.34%	11 330
28-06-2024	-42.92%	5 710	-30.27%	6 970	1.63%	10 160	13.34%	11 330
31-05-2024	-42.99%	5 700	-30.27%	6 970	1.61%	10 160	13.34%	11 330
30-04-2024	-43.00%	5 700	-30.27%	6 970	1.63%	10 160	13.34%	11 330
29-03-2024	-43.03%	5 700	-30.27%	6 970	1.67%	10 170	13.34%	11 330
29-02-2024	-43.02%	5 700	-30.27%	6 970	1.65%	10 160	13.34%	11 330
31-01-2024	-43.03%	5 700	-30.27%	6 970	1.68%	10 170	13.34%	11 330
29-12-2023	-43.11%	5 690	-30.27%	6 970	1.88%	10 190	13.34%	11 330
30-11-2023	-43.02%	5 700	-30.27%	6 970	1.85%	10 180	13.34%	11 330
31-10-2023	-43.10%	5 690	-30.27%	6 970	1.95%	10 200	13.34%	11 330

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
30-09-2024	-11.85%	6 850	-11.06%	7 040	2.09%	10 640	5.44%	11 720
30-08-2024	-11.86%	6 850	-11.06%	7 040	2.22%	10 680	5.44%	11 720
31-07-2024	-11.86%	6 850	-11.06%	7 040	2.25%	10 690	5.44%	11 720
28-06-2024	-11.87%	6 850	-11.06%	7 040	2.26%	10 690	5.44%	11 720
31-05-2024	-11.87%	6 840	-11.06%	7 040	2.27%	10 700	5.44%	11 720
30-04-2024	-11.87%	6 850	-11.06%	7 040	2.35%	10 720	5.44%	11 720
29-03-2024	-11.62%	6 900	-11.06%	7 040	2.45%	10 750	5.44%	11 720

29-02-2024	-11.50%	6 930	-11.06%	7 040	2.54%	10 780	5.44%	11 720
31-01-2024	-11.38%	6 960	-11.06%	7 040	2.56%	10 790	5.44%	11 720
29-12-2023	-11.26%	6 990	-11.06%	7 040	2.72%	10 840	5.44%	11 720
30-11-2023	-11.87%	6 850	-10.38%	7 200	2.72%	10 840	5.43%	11 720
31-10-2023	-11.87%	6 840	-11.34%	6 970	2.78%	10 860	5.43%	11 720