

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 Inc (IE00B41M1657)

This document was published on 31-10-2024

The below table presents previous monthly performance scenarios.

PRIIPs Performance Scenarios : 1 Year								
Date	Stress		Unfavourable		Moderate		Favourable	
31-10-2024	-42.85%	5 710	-30.20%	6 980	1.90%	10 190	14.20%	11 420
30-09-2024	-42.86%	5 710	-30.20%	6 980	1.78%	10 180	13.61%	11 360
30-08-2024	-42.91%	5 710	-30.20%	6 980	1.69%	10 170	13.35%	11 340
31-07-2024	-42.91%	5 710	-30.20%	6 980	1.69%	10 170	13.35%	11 340
28-06-2024	-42.92%	5 710	-30.20%	6 980	1.69%	10 170	13.35%	11 340
31-05-2024	-43.00%	5 700	-30.20%	6 980	1.68%	10 170	13.35%	11 340
30-04-2024	-43.01%	5 700	-30.20%	6 980	1.69%	10 170	13.35%	11 340
29-03-2024	-43.03%	5 700	-30.20%	6 980	1.78%	10 180	13.35%	11 340
29-02-2024	-43.03%	5 700	-30.20%	6 980	1.73%	10 170	13.35%	11 340
31-01-2024	-43.04%	5 700	-30.20%	6 980	1.81%	10 180	13.35%	11 340
29-12-2023	-43.11%	5 690	-30.20%	6 980	1.88%	10 190	13.35%	11 340
30-11-2023	-43.02%	5 700	-30.21%	6 980	1.86%	10 190	13.35%	11 330

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
31-10-2024	-11.85%	6 850	-11.04%	7 040	2.03%	10 620	5.44%	11 720
30-09-2024	-11.85%	6 850	-11.04%	7 040	2.04%	10 620	5.44%	11 720
30-08-2024	-11.85%	6 850	-11.04%	7 040	2.16%	10 660	5.44%	11 720
31-07-2024	-11.86%	6 850	-11.04%	7 040	2.22%	10 680	5.44%	11 720
28-06-2024	-11.86%	6 850	-11.04%	7 040	2.22%	10 680	5.44%	11 720
31-05-2024	-11.87%	6 850	-11.04%	7 040	2.24%	10 690	5.44%	11 720
30-04-2024	-11.86%	6 850	-11.04%	7 040	2.31%	10 710	5.44%	11 720

29-03-2024	-11.62%	6 900	-11.04%	7 040	2.40%	10 740	5.44%	11 720
29-02-2024	-11.50%	6 930	-11.04%	7 040	2.49%	10 770	5.44%	11 720
31-01-2024	-11.37%	6 960	-11.04%	7 040	2.49%	10 770	5.44%	11 720
29-12-2023	-11.26%	6 990	-11.04%	7 040	2.65%	10 820	5.44%	11 720
30-11-2023	-11.87%	6 850	-10.36%	7 200	2.69%	10 830	5.43%	11 720