

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 O Acc (IE00B9C7ZM86)

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The below table presents previous monthly performance scenarios.

PRIIPs Performance Scenarios : 1 Year								
Date	Stress		Unfavourable		Moderate		Favourable	
30-08-2024	-45.77%	5 420	-33.97%	6 600	-3.60%	9 640	7.45%	10 740
31-07-2024	-45.77%	5 420	-33.97%	6 600	-3.60%	9 640	7.45%	10 740
28-06-2024	-45.78%	5 420	-33.97%	6 600	-3.65%	9 630	7.45%	10 740
31-05-2024	-45.85%	5 420	-33.97%	6 600	-3.67%	9 630	7.45%	10 740
30-04-2024	-45.86%	5 410	-33.97%	6 600	-3.65%	9 630	7.45%	10 740
29-03-2024	-45.88%	5 410	-33.97%	6 600	-3.60%	9 640	7.45%	10 740
29-02-2024	-45.88%	5 410	-33.97%	6 600	-3.63%	9 640	7.45%	10 740
31-01-2024	-45.89%	5 410	-33.97%	6 600	-3.60%	9 640	7.45%	10 740
29-12-2023	-45.96%	5 400	-33.97%	6 600	-3.44%	9 660	7.45%	10 740
30-11-2023	-45.87%	5 410	-33.97%	6 600	-3.48%	9 650	7.45%	10 740
31-10-2023	-45.95%	5 410	-33.97%	6 600	-3.40%	9 660	7.45%	10 740
29-09-2023	-46.06%	5 390	-33.97%	6 600	-3.38%	9 660	7.45%	10 740

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
30-08-2024	-13.35%	6 510	-12.81%	6 630	0.23%	10 070	3.38%	11 050
31-07-2024	-13.35%	6 510	-12.81%	6 630	0.26%	10 080	3.38%	11 050
28-06-2024	-13.35%	6 500	-12.81%	6 630	0.26%	10 080	3.38%	11 050
31-05-2024	-13.36%	6 500	-12.81%	6 630	0.34%	10 100	3.38%	11 050
30-04-2024	-13.35%	6 510	-12.81%	6 630	0.37%	10 110	3.38%	11 050
29-03-2024	-13.11%	6 560	-12.81%	6 630	0.48%	10 150	3.38%	11 050
29-02-2024	-12.99%	6 590	-12.81%	6 630	0.53%	10 160	3.38%	11 050

31-01-2024	-12.87%	6 610	-12.81%	6 630	0.57%	10 170	3.38%	11 050
29-12-2023	-12.81%	6 630	-12.81%	6 630	0.69%	10 210	3.38%	11 050
30-11-2023	-13.36%	6 500	-12.14%	6 780	0.73%	10 220	3.38%	11 050
31-10-2023	-13.37%	6 500	-13.07%	6 570	0.78%	10 240	3.38%	11 050
29-09-2023	-13.38%	6 500	-12.35%	6 730	0.85%	10 260	4.00%	11 250