

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 Inc (IE00B6VW8H90)

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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	-45.70%	5 430	-33.85%	6 610	-3.65%	9 640	7.66%	10 770
30-08-2024	-45.75%	5 430	-33.85%	6 610	-3.66%	9 630	7.44%	10 740
31-07-2024	-45.75%	5 430	-33.85%	6 610	-3.66%	9 630	7.44%	10 740
28-06-2024	-45.76%	5 420	-33.85%	6 610	-3.66%	9 630	7.44%	10 740
31-05-2024	-45.83%	5 420	-33.85%	6 610	-3.67%	9 630	7.44%	10 740
30-04-2024	-45.84%	5 420	-33.85%	6 610	-3.66%	9 630	7.44%	10 740
29-03-2024	-45.86%	5 410	-33.85%	6 610	-3.65%	9 640	7.44%	10 740
29-02-2024	-45.86%	5 410	-33.85%	6 610	-3.65%	9 630	7.44%	10 740
31-01-2024	-45.87%	5 410	-33.85%	6 610	-3.62%	9 640	7.44%	10 740
29-12-2023	-45.94%	5 410	-33.85%	6 610	-3.49%	9 650	7.44%	10 740
30-11-2023	-45.85%	5 410	-33.85%	6 610	-3.53%	9 650	7.43%	10 740
31-10-2023	-45.93%	5 410	-33.85%	6 610	-3.44%	9 660	7.43%	10 740

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
30-09-2024	-13.33%	6 510	-12.77%	6 640	0.09%	10 030	3.39%	11 050
30-08-2024	-13.34%	6 510	-12.77%	6 640	0.21%	10 060	3.39%	11 050
31-07-2024	-13.34%	6 510	-12.77%	6 640	0.27%	10 080	3.39%	11 050
28-06-2024	-13.35%	6 510	-12.77%	6 640	0.27%	10 080	3.39%	11 050
31-05-2024	-13.35%	6 510	-12.77%	6 640	0.28%	10 080	3.39%	11 050
30-04-2024	-13.35%	6 510	-12.77%	6 640	0.35%	10 110	3.39%	11 050
29-03-2024	-13.11%	6 560	-12.77%	6 640	0.45%	10 130	3.39%	11 050

29-02-2024	-12.99%	6 590	-12.77%	6 640	0.53%	10 160	3.39%	11 050
31-01-2024	-12.86%	6 620	-12.77%	6 640	0.54%	10 160	3.39%	11 050
29-12-2023	-12.77%	6 640	-12.77%	6 640	0.69%	10 210	3.39%	11 050
30-11-2023	-13.35%	6 510	-12.10%	6 790	0.73%	10 220	3.39%	11 050
31-10-2023	-13.36%	6 500	-13.03%	6 580	0.77%	10 230	3.39%	11 050