

Previous performance scenarios

New Capital Wealthy Nations Bond Fund

A sub-fund of New Capital UCITS Fund Plc

New Capital Wealthy Nations Bond Fund - GBP Hedged I Inc (IE00B41M1D28)

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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	-43.37%	5 660	-29.39%	7 060	2.03%	10 200	13.70%	11 370
30-08-2024	-43.42%	5 660	-29.39%	7 060	2.00%	10 200	13.70%	11 370
31-07-2024	-43.42%	5 660	-29.39%	7 060	2.00%	10 200	13.70%	11 370
28-06-2024	-43.43%	5 660	-29.39%	7 060	2.00%	10 200	13.70%	11 370
31-05-2024	-43.51%	5 650	-29.39%	7 060	1.94%	10 190	13.70%	11 370
30-04-2024	-43.52%	5 650	-29.39%	7 060	2.00%	10 200	13.70%	11 370
29-03-2024	-43.55%	5 650	-29.39%	7 060	2.03%	10 200	13.70%	11 370
29-02-2024	-43.54%	5 650	-29.39%	7 060	2.04%	10 200	13.70%	11 370
31-01-2024	-43.55%	5 640	-29.39%	7 060	2.15%	10 210	13.70%	11 370
29-12-2023	-43.63%	5 640	-29.39%	7 060	2.36%	10 240	13.70%	11 370
30-11-2023	-43.54%	5 650	-29.39%	7 060	2.29%	10 230	13.70%	11 370
31-10-2023	-43.62%	5 640	-29.39%	7 060	2.38%	10 240	13.70%	11 370

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
30-09-2024	-12.02%	6 810	-10.41%	7 190	2.96%	10 920	5.95%	11 890
30-08-2024	-12.02%	6 810	-10.41%	7 190	3.13%	10 970	5.95%	11 890
31-07-2024	-12.03%	6 810	-10.41%	7 190	3.17%	10 980	5.95%	11 890
28-06-2024	-12.04%	6 810	-10.41%	7 190	3.24%	11 000	5.95%	11 890
31-05-2024	-12.04%	6 800	-10.41%	7 190	3.27%	11 010	5.95%	11 890
30-04-2024	-12.04%	6 800	-10.41%	7 190	3.33%	11 030	5.95%	11 890
29-03-2024	-11.78%	6 870	-10.41%	7 190	3.45%	11 070	5.95%	11 890

29-02-2024	-11.66%	6 890	-10.41%	7 190	3.46%	11 080	5.95%	11 890
31-01-2024	-11.52%	6 930	-10.41%	7 190	3.50%	11 090	5.95%	11 890
29-12-2023	-11.40%	6 950	-10.41%	7 190	3.53%	11 100	5.95%	11 890
30-11-2023	-12.02%	6 810	-9.73%	7 360	3.54%	11 100	5.95%	11 890
31-10-2023	-12.03%	6 810	-10.73%	7 110	3.60%	11 120	5.95%	11 890