

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 O Inc (IE00B40Z9H20)

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The below table presents previous monthly performance scenarios.

PRIIPs Performance Scenarios : 1 Year								
Date	Stress		Unfavourable		Moderate		Favourable	
31-10-2024	-46.26%	5 370	-33.09%	6 690	-3.34%	9 670	9.59%	10 960
30-09-2024	-46.26%	5 370	-33.09%	6 690	-3.36%	9 660	7.69%	10 770
30-08-2024	-46.31%	5 370	-33.09%	6 690	-3.38%	9 660	7.69%	10 770
31-07-2024	-46.31%	5 370	-33.09%	6 690	-3.38%	9 660	7.69%	10 770
28-06-2024	-46.32%	5 370	-33.09%	6 690	-3.38%	9 660	7.69%	10 770
31-05-2024	-46.39%	5 360	-33.09%	6 690	-3.41%	9 660	7.69%	10 770
30-04-2024	-46.41%	5 360	-33.09%	6 690	-3.38%	9 660	7.69%	10 770
29-03-2024	-46.43%	5 360	-33.09%	6 690	-3.36%	9 660	7.69%	10 770
29-02-2024	-46.43%	5 360	-33.09%	6 690	-3.35%	9 670	7.69%	10 770
31-01-2024	-46.44%	5 360	-33.09%	6 690	-3.20%	9 680	7.69%	10 770
29-12-2023	-46.51%	5 350	-33.09%	6 690	-3.03%	9 700	7.69%	10 770
30-11-2023	-46.42%	5 360	-33.09%	6 690	-3.06%	9 690	7.69%	10 770

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
31-10-2024	-13.53%	6 460	-12.16%	6 780	0.93%	10 280	3.86%	11 200
30-09-2024	-13.53%	6 460	-12.16%	6 780	0.95%	10 290	3.86%	11 200
30-08-2024	-13.54%	6 460	-12.16%	6 780	1.14%	10 350	3.86%	11 200
31-07-2024	-13.54%	6 460	-12.16%	6 780	1.17%	10 360	3.86%	11 200
28-06-2024	-13.55%	6 460	-12.16%	6 780	1.25%	10 380	3.86%	11 200
31-05-2024	-13.56%	6 460	-12.16%	6 780	1.27%	10 390	3.86%	11 200
30-04-2024	-13.56%	6 460	-12.16%	6 780	1.33%	10 400	3.86%	11 200

29-03-2024	-13.30%	6 520	-12.16%	6 780	1.42%	10 430	3.86%	11 200
29-02-2024	-13.17%	6 550	-12.16%	6 780	1.46%	10 440	3.86%	11 200
31-01-2024	-13.04%	6 580	-12.16%	6 780	1.46%	10 450	3.86%	11 200
29-12-2023	-12.92%	6 600	-12.16%	6 780	1.48%	10 450	3.86%	11 200
30-11-2023	-13.53%	6 460	-11.49%	6 930	1.48%	10 450	3.86%	11 200