

Previous performance scenarios

New Capital Wealthy Nations Bond Fund

A sub-fund of New Capital UCITS Fund Plc

New Capital Wealthy Nations Bond Fund - USD I Acc (IE00B87MFH62)

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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	-42.00%	5 800	-28.84%	7 120	2.99%	10 300	17.07%	11 710
30-08-2024	-42.05%	5 790	-28.84%	7 120	2.96%	10 300	17.07%	11 710
31-07-2024	-42.05%	5 790	-28.84%	7 120	2.96%	10 300	17.07%	11 710
28-06-2024	-42.06%	5 790	-28.84%	7 120	2.94%	10 290	17.07%	11 710
31-05-2024	-42.14%	5 790	-28.84%	7 120	2.93%	10 290	17.07%	11 710
30-04-2024	-42.15%	5 790	-28.84%	7 120	2.94%	10 290	17.07%	11 710
29-03-2024	-42.17%	5 780	-28.84%	7 120	2.96%	10 300	17.07%	11 710
29-02-2024	-42.16%	5 780	-28.84%	7 120	2.95%	10 300	17.07%	11 710
31-01-2024	-42.17%	5 780	-28.84%	7 120	2.95%	10 300	17.07%	11 710
29-12-2023	-42.24%	5 780	-28.84%	7 120	2.99%	10 300	17.07%	11 710
30-11-2023	-42.15%	5 780	-28.84%	7 120	3.00%	10 300	17.06%	11 710
31-10-2023	-42.23%	5 780	-28.84%	7 120	3.37%	10 340	17.07%	11 710

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
30-09-2024	-11.54%	6 920	-9.35%	7 450	4.36%	11 360	7.68%	12 490
30-08-2024	-11.55%	6 920	-9.35%	7 450	4.55%	11 430	7.68%	12 490
31-07-2024	-11.55%	6 920	-9.35%	7 450	4.58%	11 440	7.68%	12 490
28-06-2024	-11.56%	6 920	-9.35%	7 450	4.58%	11 440	7.68%	12 490
31-05-2024	-11.56%	6 920	-9.35%	7 450	4.61%	11 450	7.68%	12 490
30-04-2024	-11.56%	6 920	-9.35%	7 450	4.61%	11 450	7.68%	12 490
29-03-2024	-11.35%	6 970	-9.35%	7 450	4.74%	11 490	7.68%	12 490

29-02-2024	-11.25%	6 990	-9.35%	7 450	4.78%	11 500	7.68%	12 490
31-01-2024	-11.14%	7 020	-9.35%	7 450	4.86%	11 530	7.68%	12 490
29-12-2023	-11.04%	7 040	-9.35%	7 450	5.07%	11 600	7.68%	12 490
30-11-2023	-11.55%	6 920	-8.66%	7 620	5.07%	11 600	7.68%	12 490
31-10-2023	-11.55%	6 920	-9.74%	7 350	5.07%	11 600	7.68%	12 490