

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 Inc (IE00B410WP56)

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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	-42.08%	5 790	-28.84%	7 120	2.97%	10 300	16.26%	11 630
30-09-2024	-42.08%	5 790	-28.84%	7 120	2.93%	10 290	15.88%	11 590
30-08-2024	-42.13%	5 790	-28.84%	7 120	2.89%	10 290	15.88%	11 590
31-07-2024	-42.13%	5 790	-28.84%	7 120	2.89%	10 290	15.88%	11 590
28-06-2024	-42.14%	5 790	-28.84%	7 120	2.72%	10 270	15.88%	11 590
31-05-2024	-42.21%	5 780	-28.84%	7 120	2.72%	10 270	15.88%	11 590
30-04-2024	-42.22%	5 780	-28.84%	7 120	2.72%	10 270	15.88%	11 590
29-03-2024	-42.24%	5 780	-28.84%	7 120	2.89%	10 290	15.88%	11 590
29-02-2024	-42.24%	5 780	-28.84%	7 120	2.91%	10 290	15.88%	11 590
31-01-2024	-42.25%	5 780	-28.84%	7 120	2.95%	10 290	15.88%	11 590
29-12-2023	-42.32%	5 770	-28.84%	7 120	2.98%	10 300	15.88%	11 590
30-11-2023	-42.23%	5 780	-28.84%	7 120	2.99%	10 300	15.88%	11 590

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
31-10-2024	-11.55%	6 920	-9.76%	7 350	4.28%	11 340	7.32%	12 360
30-09-2024	-11.55%	6 920	-9.76%	7 350	4.34%	11 360	7.32%	12 360
30-08-2024	-11.55%	6 920	-9.76%	7 350	4.53%	11 420	7.32%	12 360
31-07-2024	-11.56%	6 920	-9.76%	7 350	4.57%	11 430	7.32%	12 360
28-06-2024	-11.56%	6 920	-9.76%	7 350	4.57%	11 430	7.32%	12 360
31-05-2024	-11.57%	6 910	-9.76%	7 350	4.60%	11 440	7.32%	12 360
30-04-2024	-11.57%	6 920	-9.76%	7 350	4.60%	11 450	7.32%	12 360

29-03-2024	-11.36%	6 970	-9.76%	7 350	4.71%	11 480	7.32%	12 360
29-02-2024	-11.25%	6 990	-9.76%	7 350	4.73%	11 490	7.32%	12 360
31-01-2024	-11.14%	7 020	-9.76%	7 350	4.76%	11 500	7.32%	12 360
29-12-2023	-11.05%	7 040	-9.76%	7 350	4.77%	11 500	7.32%	12 360
30-11-2023	-11.56%	6 920	-9.07%	7 520	4.85%	11 530	7.32%	12 360