

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 O Acc (IE00B8HR5X72)

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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	-44.90%	5 510	-32.58%	6 740	-2.41%	9 760	10.91%	11 090
30-08-2024	-44.95%	5 500	-32.58%	6 740	-2.41%	9 760	10.91%	11 090
31-07-2024	-44.95%	5 500	-32.58%	6 740	-2.41%	9 760	10.91%	11 090
28-06-2024	-44.96%	5 500	-32.58%	6 740	-2.44%	9 760	10.91%	11 090
31-05-2024	-45.03%	5 500	-32.58%	6 740	-2.45%	9 750	10.91%	11 090
30-04-2024	-45.04%	5 500	-32.58%	6 740	-2.44%	9 760	10.91%	11 090
29-03-2024	-45.06%	5 490	-32.58%	6 740	-2.41%	9 760	10.91%	11 090
29-02-2024	-45.06%	5 490	-32.58%	6 740	-2.42%	9 760	10.91%	11 090
31-01-2024	-45.06%	5 490	-32.58%	6 740	-2.42%	9 760	10.91%	11 090
29-12-2023	-45.13%	5 490	-32.58%	6 740	-2.40%	9 760	10.91%	11 090
30-11-2023	-45.05%	5 500	-32.58%	6 740	-2.40%	9 760	10.91%	11 090
31-10-2023	-45.12%	5 490	-32.58%	6 740	-2.05%	9 790	10.91%	11 090

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
30-09-2024	-13.04%	6 580	-11.12%	7 020	2.35%	10 720	5.58%	11 770
30-08-2024	-13.04%	6 580	-11.12%	7 020	2.54%	10 780	5.58%	11 770
31-07-2024	-13.05%	6 570	-11.12%	7 020	2.57%	10 790	5.58%	11 770
28-06-2024	-13.05%	6 570	-11.12%	7 020	2.57%	10 790	5.58%	11 770
31-05-2024	-13.06%	6 570	-11.12%	7 020	2.60%	10 800	5.58%	11 770
30-04-2024	-13.06%	6 570	-11.12%	7 020	2.60%	10 800	5.58%	11 770
29-03-2024	-12.85%	6 620	-11.12%	7 020	2.72%	10 840	5.58%	11 770

29-02-2024	-12.75%	6 640	-11.12%	7 020	2.74%	10 850	5.58%	11 770
31-01-2024	-12.64%	6 670	-11.12%	7 020	2.85%	10 880	5.58%	11 770
29-12-2023	-12.55%	6 690	-11.12%	7 020	3.01%	10 930	5.58%	11 770
30-11-2023	-13.04%	6 580	-10.44%	7 180	3.01%	10 930	5.58%	11 770
31-10-2023	-13.05%	6 570	-11.45%	6 940	3.05%	10 940	5.58%	11 770