

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 Inc (IE00B6VQXN27)

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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	-45.00%	5 500	-32.58%	6 740	-2.47%	9 750	9.80%	10 980
30-08-2024	-45.05%	5 500	-32.58%	6 740	-2.49%	9 750	9.80%	10 980
31-07-2024	-45.05%	5 500	-32.58%	6 740	-2.49%	9 750	9.80%	10 980
28-06-2024	-45.05%	5 490	-32.58%	6 740	-2.67%	9 730	9.80%	10 980
31-05-2024	-45.13%	5 490	-32.58%	6 740	-2.67%	9 730	9.80%	10 980
30-04-2024	-45.14%	5 490	-32.58%	6 740	-2.67%	9 730	9.80%	10 980
29-03-2024	-45.16%	5 480	-32.58%	6 740	-2.49%	9 750	9.80%	10 980
29-02-2024	-45.15%	5 480	-32.58%	6 740	-2.48%	9 750	9.80%	10 980
31-01-2024	-45.16%	5 480	-32.58%	6 740	-2.45%	9 750	9.80%	10 980
29-12-2023	-45.23%	5 480	-32.58%	6 740	-2.41%	9 760	9.80%	10 980
30-11-2023	-45.15%	5 490	-32.58%	6 740	-2.41%	9 760	9.80%	10 980
31-10-2023	-45.22%	5 480	-32.58%	6 740	-2.27%	9 770	9.80%	10 980

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
30-09-2024	-13.05%	6 570	-11.53%	6 930	2.31%	10 710	5.22%	11 650
30-08-2024	-13.06%	6 570	-11.53%	6 930	2.50%	10 770	5.22%	11 650
31-07-2024	-13.06%	6 570	-11.53%	6 930	2.53%	10 780	5.22%	11 650
28-06-2024	-13.07%	6 570	-11.53%	6 930	2.53%	10 780	5.22%	11 650
31-05-2024	-13.07%	6 570	-11.53%	6 930	2.56%	10 790	5.22%	11 650
30-04-2024	-13.07%	6 570	-11.53%	6 930	2.57%	10 790	5.22%	11 650
29-03-2024	-12.87%	6 620	-11.53%	6 930	2.67%	10 820	5.22%	11 650

29-02-2024	-12.76%	6 640	-11.53%	6 930	2.69%	10 830	5.22%	11 650
31-01-2024	-12.66%	6 660	-11.53%	6 930	2.72%	10 840	5.22%	11 650
29-12-2023	-12.56%	6 680	-11.53%	6 930	2.73%	10 840	5.22%	11 650
30-11-2023	-13.06%	6 570	-10.85%	7 090	2.81%	10 870	5.22%	11 650
31-10-2023	-13.06%	6 570	-11.85%	6 850	2.91%	10 900	5.22%	11 650