

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 S Inc (IE00BYNG154)

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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	-43.40%	5 660	-29.15%	7 080	2.35%	10 240	14.03%	11 400
30-08-2024	-43.45%	5 660	-29.15%	7 080	2.31%	10 230	14.03%	11 400
31-07-2024	-43.45%	5 660	-29.15%	7 080	2.31%	10 230	14.03%	11 400
28-06-2024	-43.46%	5 650	-29.15%	7 080	2.12%	10 210	14.03%	11 400
31-05-2024	-43.53%	5 650	-29.15%	7 080	2.11%	10 210	14.03%	11 400
30-04-2024	-43.55%	5 650	-29.15%	7 080	2.12%	10 210	14.03%	11 400
29-03-2024	-43.57%	5 640	-29.15%	7 080	2.31%	10 230	14.03%	11 400
29-02-2024	-43.57%	5 640	-29.15%	7 080	2.21%	10 220	14.03%	11 400
31-01-2024	-43.58%	5 640	-29.15%	7 080	2.34%	10 230	14.03%	11 400
29-12-2023	-43.66%	5 630	-29.15%	7 080	2.58%	10 260	14.03%	11 400
30-11-2023	-43.56%	5 640	-29.15%	7 080	2.47%	10 250	14.03%	11 400
31-10-2023	-43.64%	5 640	-29.15%	7 080	2.57%	10 260	14.03%	11 400

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
30-09-2024	-12.02%	6 810	-10.13%	7 260	3.45%	11 070	6.27%	12 000
30-08-2024	-12.03%	6 810	-10.13%	7 260	3.59%	11 120	6.27%	12 000
31-07-2024	-12.03%	6 810	-10.13%	7 260	3.72%	11 160	6.27%	12 000
28-06-2024	-12.04%	6 810	-10.13%	7 260	3.75%	11 170	6.27%	12 000
31-05-2024	-12.05%	6 800	-10.13%	7 260	3.77%	11 170	6.27%	12 000
30-04-2024	-12.04%	6 800	-10.13%	7 260	3.79%	11 180	6.27%	12 000
29-03-2024	-11.78%	6 860	-10.13%	7 260	3.85%	11 200	6.27%	12 000

29-02-2024	-11.66%	6 890	-10.13%	7 260	3.92%	11 220	6.27%	12 000
31-01-2024	-11.52%	6 930	-10.13%	7 260	3.93%	11 230	6.27%	12 000
29-12-2023	-11.40%	6 950	-10.13%	7 260	3.93%	11 230	6.27%	12 000
30-11-2023	-12.03%	6 810	-9.44%	7 430	3.96%	11 240	6.27%	12 000
31-10-2023	-12.03%	6 810	-10.51%	7 170	4.01%	11 250	6.27%	12 000