

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 Acc (IE00BYYNG261)

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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	-43.31%	5 670	-29.18%	7 080	2.68%	10 270	15.42%	11 540
30-08-2024	-43.36%	5 660	-29.18%	7 080	2.68%	10 270	15.20%	11 520
31-07-2024	-43.37%	5 660	-29.18%	7 080	2.68%	10 270	15.20%	11 520
28-06-2024	-43.37%	5 660	-29.18%	7 080	2.64%	10 260	15.20%	11 520
31-05-2024	-43.45%	5 660	-29.18%	7 080	2.39%	10 240	15.20%	11 520
30-04-2024	-43.46%	5 650	-29.18%	7 080	2.64%	10 260	15.20%	11 520
29-03-2024	-43.49%	5 650	-29.18%	7 080	2.68%	10 270	15.20%	11 520
29-02-2024	-43.48%	5 650	-29.18%	7 080	2.66%	10 270	15.20%	11 520
31-01-2024	-43.49%	5 650	-29.18%	7 080	2.66%	10 270	15.20%	11 520
29-12-2023	-43.57%	5 640	-29.18%	7 080	2.74%	10 270	15.20%	11 520
30-11-2023	-43.48%	5 650	-29.18%	7 080	2.84%	10 280	15.20%	11 520
31-10-2023	-43.56%	5 640	-29.18%	7 080	2.95%	10 290	15.20%	11 520

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
30-09-2024	-12.02%	6 810	-9.72%	7 360	3.34%	11 030	6.64%	12 130
30-08-2024	-12.02%	6 810	-9.72%	7 360	3.45%	11 070	6.64%	12 130
31-07-2024	-12.03%	6 810	-9.72%	7 360	3.53%	11 100	6.64%	12 130
28-06-2024	-12.03%	6 810	-9.72%	7 360	3.56%	11 110	6.64%	12 130
31-05-2024	-12.04%	6 810	-9.72%	7 360	3.57%	11 110	6.64%	12 130
30-04-2024	-12.04%	6 810	-9.72%	7 360	3.65%	11 130	6.64%	12 130
29-03-2024	-11.78%	6 870	-9.72%	7 360	3.74%	11 160	6.64%	12 130

29-02-2024	-11.65%	6 900	-9.72%	7 360	3.79%	11 180	6.64%	12 130
31-01-2024	-11.51%	6 930	-9.72%	7 360	3.83%	11 190	6.64%	12 130
29-12-2023	-11.39%	6 960	-9.72%	7 360	3.90%	11 220	6.64%	12 130
30-11-2023	-12.02%	6 810	-9.08%	7 510	4.00%	11 250	6.64%	12 130
31-10-2023	-12.03%	6 810	-10.11%	7 260	4.03%	11 260	6.64%	12 130