

## 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 |        |
| 31-10-2024                            | -43.31% | 5 670 | -29.18%      | 7 080 | 2.84%    | 10 280 | 16.03%     | 11 600 |
| 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 |

| PRIIPs Performance Scenarios : Recommended Holding Period |         |       |              |       |          |        |            |        |
|---|---------|-------|--------------|-------|----------|--------|------------|--------|
| Date  | Stress  |       | Unfavourable |       | Moderate |        | Favourable |        |
| 31-10-2024  | -12.02% | 6 810 | -9.72%       | 7 360 | 3.28%    | 11 020 | 6.64%      | 12 130 |
| 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 |