

## 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 S Inc (IE00BYYNG378)

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The below table presents previous monthly performance scenarios.

| PRIIPs Performance Scenarios : 1 Year |         |       |              |       |          |        |            |        |
|---------------------------------------|---------|-------|--------------|-------|----------|--------|------------|--------|
| Date                                  | Stress  |       | Unfavourable |       | Moderate |        | Favourable |        |
| 30-08-2024                            | -42.07% | 5 790 | -28.62%      | 7 140 | 3.29%    | 10 330 | 17.42%     | 11 740 |
| 31-07-2024                            | -42.07% | 5 790 | -28.62%      | 7 140 | 3.29%    | 10 330 | 17.42%     | 11 740 |
| 28-06-2024                            | -42.08% | 5 790 | -28.62%      | 7 140 | 3.26%    | 10 330 | 17.42%     | 11 740 |
| 31-05-2024                            | -42.15% | 5 790 | -28.62%      | 7 140 | 3.25%    | 10 320 | 17.42%     | 11 740 |
| 30-04-2024                            | -42.16% | 5 780 | -28.62%      | 7 140 | 3.26%    | 10 330 | 17.42%     | 11 740 |
| 29-03-2024                            | -42.18% | 5 780 | -28.62%      | 7 140 | 3.29%    | 10 330 | 17.42%     | 11 740 |
| 29-02-2024                            | -42.18% | 5 780 | -28.62%      | 7 140 | 3.27%    | 10 330 | 17.42%     | 11 740 |
| 31-01-2024                            | -42.18% | 5 780 | -28.62%      | 7 140 | 3.27%    | 10 330 | 17.42%     | 11 740 |
| 29-12-2023                            | -42.26% | 5 770 | -28.62%      | 7 140 | 3.31%    | 10 330 | 17.42%     | 11 740 |
| 30-11-2023                            | -42.17% | 5 780 | -28.62%      | 7 140 | 3.31%    | 10 330 | 17.42%     | 11 740 |
| 31-10-2023                            | -42.24% | 5 780 | -28.62%      | 7 140 | 3.67%    | 10 370 | 17.42%     | 11 740 |
| 29-09-2023                            | -42.36% | 5 760 | -28.62%      | 7 140 | 3.67%    | 10 370 | 17.42%     | 11 740 |

| PRIIPs Performance Scenarios : Recommended Holding Period |         |       |              |       |          |        |            |        |
|---|---------|-------|--------------|-------|----------|--------|------------|--------|
| Date  | Stress  |       | Unfavourable |       | Moderate |        | Favourable |        |
| 30-08-2024  | -11.55% | 6 920 | -9.06%       | 7 520 | 4.88%    | 11 540 | 8.01%      | 12 600 |
| 31-07-2024  | -11.55% | 6 920 | -9.06%       | 7 520 | 4.91%    | 11 550 | 8.01%      | 12 600 |
| 28-06-2024  | -11.56% | 6 920 | -9.06%       | 7 520 | 4.91%    | 11 550 | 8.01%      | 12 600 |
| 31-05-2024  | -11.56% | 6 920 | -9.06%       | 7 520 | 4.94%    | 11 560 | 8.01%      | 12 600 |
| 30-04-2024  | -11.56% | 6 920 | -9.06%       | 7 520 | 4.94%    | 11 560 | 8.01%      | 12 600 |
| 29-03-2024  | -11.35% | 6 970 | -9.06%       | 7 520 | 5.06%    | 11 600 | 8.01%      | 12 600 |
| 29-02-2024  | -11.25% | 6 990 | -9.06%       | 7 520 | 5.09%    | 11 610 | 8.01%      | 12 600 |

|            |         |       |        |       |       |        |       |        |
|------------|---------|-------|--------|-------|-------|--------|-------|--------|
| 31-01-2024 | -11.14% | 7 020 | -9.06% | 7 520 | 5.19% | 11 640 | 8.01% | 12 600 |
| 29-12-2023 | -11.04% | 7 040 | -9.06% | 7 520 | 5.39% | 11 700 | 8.01% | 12 600 |
| 30-11-2023 | -11.55% | 6 920 | -8.38% | 7 690 | 5.39% | 11 700 | 8.01% | 12 600 |
| 31-10-2023 | -11.56% | 6 920 | -9.54% | 7 400 | 5.40% | 11 710 | 8.01% | 12 600 |
| 29-09-2023 | -11.58% | 6 910 | -8.85% | 7 570 | 5.42% | 11 710 | 8.01% | 12 600 |