

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 | |
| 31-10-2024 | -42.01% | 5 800 | -28.62% | 7 140 | 3.33% | 10 330 | 17.42% | 11 740 |
| 30-09-2024 | -42.02% | 5 800 | -28.62% | 7 140 | 3.31% | 10 330 | 17.42% | 11 740 |
| 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 |

| PRIIPs Performance Scenarios : Recommended Holding Period | | | | | | | | |
|---|---------|-------|--------------|-------|----------|--------|------------|--------|
| Date | Stress | | Unfavourable | | Moderate | | Favourable | |
| 31-10-2024 | -11.54% | 6 920 | -9.06% | 7 520 | 4.61% | 11 450 | 8.01% | 12 600 |
| 30-09-2024 | -11.54% | 6 920 | -9.06% | 7 520 | 4.68% | 11 470 | 8.01% | 12 600 |
| 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 |