

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 Acc (IE00BYYNG485)

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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	-41.97%	5 800	-28.62%	7 140	3.32%	10 330	17.43%	11 740
30-09-2024	-41.98%	5 800	-28.62%	7 140	3.30%	10 330	17.43%	11 740
30-08-2024	-42.03%	5 800	-28.62%	7 140	3.28%	10 330	17.43%	11 740
31-07-2024	-42.03%	5 800	-28.62%	7 140	3.28%	10 330	17.43%	11 740
28-06-2024	-42.04%	5 800	-28.62%	7 140	3.26%	10 330	17.43%	11 740
31-05-2024	-42.11%	5 790	-28.62%	7 140	3.25%	10 320	17.43%	11 740
30-04-2024	-42.12%	5 790	-28.62%	7 140	3.26%	10 330	17.43%	11 740
29-03-2024	-42.14%	5 790	-28.62%	7 140	3.28%	10 330	17.43%	11 740
29-02-2024	-42.14%	5 790	-28.62%	7 140	3.27%	10 330	17.43%	11 740
31-01-2024	-42.15%	5 790	-28.62%	7 140	3.27%	10 330	17.43%	11 740
29-12-2023	-42.22%	5 780	-28.62%	7 140	3.30%	10 330	17.43%	11 740
30-11-2023	-42.13%	5 790	-28.62%	7 140	3.31%	10 330	17.43%	11 740

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
31-10-2024	-11.53%	6 920	-9.06%	7 520	4.61%	11 450	8.01%	12 600
30-09-2024	-11.53%	6 920	-9.06%	7 520	4.68%	11 470	8.01%	12 600
30-08-2024	-11.54%	6 920	-9.06%	7 520	4.87%	11 530	8.01%	12 600
31-07-2024	-11.54%	6 920	-9.06%	7 520	4.90%	11 540	8.01%	12 600
28-06-2024	-11.55%	6 920	-9.06%	7 520	4.90%	11 540	8.01%	12 600
31-05-2024	-11.55%	6 920	-9.06%	7 520	4.94%	11 560	8.01%	12 600
30-04-2024	-11.55%	6 920	-9.06%	7 520	4.94%	11 560	8.01%	12 600

29-03-2024	-11.34%	6 970	-9.06%	7 520	5.06%	11 600	8.02%	12 600
29-02-2024	-11.24%	6 990	-9.06%	7 520	5.09%	11 600	8.02%	12 600
31-01-2024	-11.13%	7 020	-9.06%	7 520	5.18%	11 640	8.02%	12 600
29-12-2023	-11.04%	7 040	-9.06%	7 520	5.38%	11 700	8.02%	12 600
30-11-2023	-11.54%	6 920	-8.37%	7 690	5.39%	11 700	8.01%	12 600