

Previous performance scenarios

New Capital Wealthy Nations Bond Fund

A sub-fund of New Capital UCITS Fund Plc

New Capital Wealthy Nations Bond Fund - EUR Hedged S Inc (IE00BYNG592)

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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	-42.86%	5 710	-29.97%	7 000	2.02%	10 200	13.96%	11 400
30-08-2024	-42.91%	5 710	-29.97%	7 000	2.01%	10 200	13.73%	11 370
31-07-2024	-42.91%	5 710	-29.97%	7 000	2.01%	10 200	13.73%	11 370
28-06-2024	-42.92%	5 710	-29.97%	7 000	2.01%	10 200	13.73%	11 370
31-05-2024	-43.00%	5 700	-29.97%	7 000	1.99%	10 200	13.73%	11 370
30-04-2024	-43.01%	5 700	-29.97%	7 000	2.01%	10 200	13.73%	11 370
29-03-2024	-43.03%	5 700	-29.97%	7 000	2.02%	10 200	13.73%	11 370
29-02-2024	-43.03%	5 700	-29.97%	7 000	2.01%	10 200	13.73%	11 370
31-01-2024	-43.04%	5 700	-29.97%	7 000	2.07%	10 210	13.73%	11 370
29-12-2023	-43.11%	5 690	-29.97%	7 000	2.11%	10 210	13.73%	11 370
30-11-2023	-43.03%	5 700	-29.97%	7 000	2.06%	10 210	13.73%	11 370
31-10-2023	-43.10%	5 690	-29.97%	7 000	2.28%	10 230	13.73%	11 370

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
30-09-2024	-11.85%	6 850	-10.75%	7 110	2.64%	10 810	5.77%	11 830
30-08-2024	-11.85%	6 850	-10.75%	7 110	2.77%	10 850	5.77%	11 830
31-07-2024	-11.86%	6 850	-10.75%	7 110	2.77%	10 850	5.77%	11 830
28-06-2024	-11.86%	6 850	-10.75%	7 110	2.82%	10 870	5.77%	11 830
31-05-2024	-11.87%	6 850	-10.75%	7 110	2.84%	10 880	5.77%	11 830
30-04-2024	-11.86%	6 850	-10.75%	7 110	2.84%	10 880	5.77%	11 830
29-03-2024	-11.62%	6 900	-10.75%	7 110	3.02%	10 930	5.77%	11 830

29-02-2024	-11.50%	6 930	-10.75%	7 110	3.03%	10 940	5.77%	11 830
31-01-2024	-11.37%	6 960	-10.75%	7 110	3.03%	10 940	5.77%	11 830
29-12-2023	-11.26%	6 990	-10.75%	7 110	3.14%	10 970	5.77%	11 830
30-11-2023	-11.87%	6 850	-10.07%	7 270	3.18%	10 980	5.77%	11 830
31-10-2023	-11.87%	6 840	-11.05%	7 040	3.21%	10 990	5.92%	11 880