

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 Acc (IE00BYNG600)

This document was published on 30-08-2024

The below table presents previous monthly performance scenarios.

PRIIPs Performance Scenarios : 1 Year								
Date	Stress		Unfavourable		Moderate		Favourable	
30-08-2024	-42.90%	5 710	-30.01%	7 000	2.00%	10 200	13.85%	11 380
31-07-2024	-42.90%	5 710	-30.01%	7 000	2.00%	10 200	13.85%	11 380
28-06-2024	-42.91%	5 710	-30.01%	7 000	2.00%	10 200	13.85%	11 380
31-05-2024	-42.98%	5 700	-30.01%	7 000	1.99%	10 200	13.85%	11 380
30-04-2024	-43.00%	5 700	-30.01%	7 000	2.00%	10 200	13.85%	11 380
29-03-2024	-43.02%	5 700	-30.01%	7 000	2.09%	10 210	13.85%	11 380
29-02-2024	-43.02%	5 700	-30.01%	7 000	2.04%	10 200	13.85%	11 380
31-01-2024	-43.02%	5 700	-30.01%	7 000	2.10%	10 210	13.85%	11 380
29-12-2023	-43.10%	5 690	-30.01%	7 000	2.11%	10 210	13.85%	11 380
30-11-2023	-43.01%	5 700	-30.01%	7 000	2.11%	10 210	13.84%	11 380
31-10-2023	-43.09%	5 690	-30.01%	7 000	2.23%	10 220	13.84%	11 380
29-09-2023	-43.21%	5 680	-30.01%	7 000	2.44%	10 240	13.84%	11 380

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
30-08-2024	-11.85%	6 850	-10.77%	7 100	2.79%	10 860	5.81%	11 840
31-07-2024	-11.85%	6 850	-10.77%	7 100	2.80%	10 860	5.81%	11 840
28-06-2024	-11.86%	6 850	-10.77%	7 100	2.87%	10 880	5.81%	11 840
31-05-2024	-11.87%	6 850	-10.77%	7 100	2.87%	10 890	5.81%	11 840
30-04-2024	-11.86%	6 850	-10.77%	7 100	2.88%	10 890	5.81%	11 840
29-03-2024	-11.62%	6 900	-10.77%	7 100	3.03%	10 940	5.81%	11 840
29-02-2024	-11.50%	6 930	-10.77%	7 100	3.08%	10 950	5.81%	11 840

31-01-2024	-11.37%	6 960	-10.77%	7 100	3.08%	10 950	5.81%	11 840
29-12-2023	-11.26%	6 990	-10.77%	7 100	3.17%	10 980	5.81%	11 840
30-11-2023	-11.86%	6 850	-10.09%	7 270	3.23%	11 000	5.80%	11 840
31-10-2023	-11.87%	6 850	-11.07%	7 030	3.26%	11 010	5.91%	11 880
29-09-2023	-11.89%	6 840	-10.35%	7 210	3.30%	11 020	6.90%	12 220