

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)

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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	-42.84%	5 720	-30.01%	7 000	2.16%	10 220	14.50%	11 450
30-09-2024	-42.85%	5 720	-30.01%	7 000	2.09%	10 210	13.94%	11 390
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

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
31-10-2024	-11.85%	6 850	-10.77%	7 100	2.59%	10 800	5.81%	11 840
30-09-2024	-11.85%	6 850	-10.77%	7 100	2.67%	10 820	5.81%	11 840
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