

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 O Inc (M) (IE00BKDK1M51)

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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	-44.83%	5 520	-32.57%	6 740	-2.40%	9 760	10.92%	11 090
30-09-2024	-44.84%	5 520	-32.57%	6 740	-2.41%	9 760	10.92%	11 090
30-08-2024	-44.89%	5 510	-32.57%	6 740	-2.44%	9 760	10.92%	11 090
31-07-2024	-44.89%	5 510	-32.57%	6 740	-2.44%	9 760	10.92%	11 090
28-06-2024	-44.90%	5 510	-32.57%	6 740	-2.47%	9 750	10.92%	11 090
31-05-2024	-44.98%	5 500	-32.57%	6 740	-2.51%	9 750	10.92%	11 090
30-04-2024	-44.99%	5 500	-32.57%	6 740	-2.47%	9 750	10.92%	11 090
29-03-2024	-45.01%	5 500	-32.57%	6 740	-2.44%	9 760	10.92%	11 090
29-02-2024	-45.01%	5 500	-32.57%	6 740	-2.45%	9 750	10.92%	11 090
31-01-2024	-45.47%	5 450	-32.57%	6 740	-2.42%	9 760	10.92%	11 090
29-12-2023	-45.59%	5 440	-32.57%	6 740	-2.41%	9 760	10.92%	11 090
30-11-2023	-45.50%	5 450	-32.57%	6 740	-2.40%	9 760	10.91%	11 090

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
31-10-2024	-13.01%	6 580	-11.25%	6 990	2.28%	10 700	5.19%	11 640
30-09-2024	-13.00%	6 580	-11.25%	6 990	2.35%	10 720	5.19%	11 640
30-08-2024	-13.01%	6 580	-11.25%	6 990	2.54%	10 780	5.19%	11 640
31-07-2024	-13.01%	6 580	-11.25%	6 990	2.57%	10 790	5.19%	11 640
28-06-2024	-13.01%	6 580	-11.25%	6 990	2.57%	10 790	5.19%	11 640
31-05-2024	-13.02%	6 580	-11.25%	6 990	2.60%	10 800	5.19%	11 640
30-04-2024	-13.01%	6 580	-11.25%	6 990	2.60%	10 800	5.19%	11 640

29-03-2024	-12.80%	6 630	-11.25%	6 990	2.64%	10 810	5.19%	11 640
29-02-2024	-12.70%	6 650	-11.25%	6 990	2.71%	10 840	5.19%	11 640
31-01-2024	-14.65%	6 220	-11.25%	6 990	2.72%	10 840	5.19%	11 640
29-12-2023	-14.71%	6 200	-11.25%	6 990	2.74%	10 850	5.19%	11 640
30-11-2023	-14.66%	6 220	-10.62%	7 140	2.85%	10 880	5.19%	11 640