

Previous performance scenarios

New Capital Wealthy Nations Bond Fund

A sub-fund of New Capital UCITS Fund Plc

New Capital Wealthy Nations Bond Fund - CHF Hedged S Inc (IE00BKDK1N68)

This document was published on 31-10-2024

The below table presents previous monthly performance scenarios.

PRIIPs Performance Scenarios : 1 Year								
Date	Stress		Unfavourable		Moderate		Favourable	
31-10-2024	-42.85%	5 710	-30.06%	6 990	2.57%	10 260	16.36%	11 640
30-09-2024	-42.86%	5 710	-30.06%	6 990	2.42%	10 240	16.36%	11 640
30-08-2024	-42.91%	5 710	-30.06%	6 990	2.30%	10 230	16.36%	11 640
31-07-2024	-42.91%	5 710	-30.06%	6 990	2.30%	10 230	16.36%	11 640
28-06-2024	-42.92%	5 710	-30.06%	6 990	2.11%	10 210	16.36%	11 640
31-05-2024	-43.00%	5 700	-30.06%	6 990	2.20%	10 220	16.36%	11 640
30-04-2024	-43.01%	5 700	-30.06%	6 990	2.42%	10 240	16.36%	11 640
29-03-2024	-43.04%	5 700	-30.06%	6 990	2.51%	10 250	16.36%	11 640
29-02-2024	-43.03%	5 700	-30.06%	6 990	2.57%	10 260	16.36%	11 640
31-01-2024	-43.34%	5 670	-30.06%	6 990	2.75%	10 270	16.36%	11 640
29-12-2023	-43.45%	5 650	-30.06%	6 990	2.89%	10 290	16.36%	11 640
30-11-2023	-43.34%	5 670	-30.06%	6 990	2.84%	10 280	16.30%	11 630

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
31-10-2024	-11.86%	6 850	-11.40%	6 960	4.17%	11 300	6.82%	12 190
30-09-2024	-11.86%	6 850	-11.40%	6 960	4.28%	11 340	6.82%	12 190
30-08-2024	-11.86%	6 850	-11.40%	6 960	4.44%	11 390	6.82%	12 190
31-07-2024	-11.86%	6 850	-11.40%	6 960	4.54%	11 430	6.82%	12 190
28-06-2024	-11.86%	6 850	-11.40%	6 960	4.66%	11 460	6.82%	12 190
31-05-2024	-11.87%	6 850	-11.40%	6 960	4.67%	11 470	6.82%	12 190
30-04-2024	-11.86%	6 850	-11.40%	6 960	4.68%	11 470	6.82%	12 190

29-03-2024	-11.62%	6 900	-11.40%	6 960	4.72%	11 490	6.82%	12 190
29-02-2024	-11.50%	6 930	-11.40%	6 960	4.73%	11 490	6.82%	12 190
31-01-2024	-13.09%	6 560	-11.40%	6 960	4.85%	11 530	6.82%	12 190
29-12-2023	-13.28%	6 520	-11.40%	6 960	4.87%	11 530	6.82%	12 190
30-11-2023	-13.46%	6 480	-10.73%	7 110	4.90%	11 540	6.76%	12 170