

Previous performance scenarios

New Capital Wealthy Nations Bond Fund

A sub-fund of New Capital UCITS Fund Plc

New Capital Wealthy Nations Bond Fund - CNH Hedged O Inc (IE00B3Q25270)

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	-45.11%	5 490	-31.98%	6 800	-3.75%	9 630	10.36%	11 040
31-07-2024	-45.11%	5 490	-31.98%	6 800	-3.75%	9 630	10.36%	11 040
28-06-2024	-45.12%	5 490	-31.98%	6 800	-3.75%	9 630	10.36%	11 040
31-05-2024	-45.19%	5 480	-31.97%	6 800	-3.83%	9 620	10.36%	11 040
30-04-2024	-45.19%	5 480	-31.97%	6 800	-3.75%	9 630	10.36%	11 040
29-03-2024	-45.21%	5 480	-31.97%	6 800	-3.51%	9 650	10.36%	11 040
29-02-2024	-45.21%	5 480	-31.97%	6 800	-3.48%	9 650	10.36%	11 040
31-01-2024	-45.21%	5 480	-31.97%	6 800	-3.45%	9 660	10.36%	11 040
29-12-2023	-45.29%	5 470	-31.97%	6 800	-3.38%	9 660	10.36%	11 040
30-11-2023	-45.15%	5 480	-31.98%	6 800	-3.28%	9 670	10.35%	11 040
31-10-2023	-45.19%	5 480	-31.98%	6 800	-2.78%	9 720	10.35%	11 040
29-09-2023	-45.28%	5 470	-31.98%	6 800	-2.74%	9 730	10.35%	11 040

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
30-08-2024	-13.10%	6 560	-10.98%	7 060	-0.13%	9 960	6.73%	12 160
31-07-2024	-13.11%	6 560	-10.98%	7 060	-0.11%	9 970	6.73%	12 160
28-06-2024	-13.12%	6 560	-10.98%	7 060	0.11%	10 030	6.73%	12 160
31-05-2024	-13.12%	6 560	-10.98%	7 060	0.18%	10 050	6.73%	12 160
30-04-2024	-13.12%	6 560	-10.98%	7 060	0.27%	10 080	6.73%	12 160
29-03-2024	-12.90%	6 610	-10.98%	7 060	0.40%	10 120	6.73%	12 160
29-02-2024	-12.79%	6 630	-10.98%	7 060	0.40%	10 120	6.73%	12 160

31-01-2024	-12.68%	6 660	-10.98%	7 060	0.40%	10 120	6.73%	12 160
29-12-2023	-12.58%	6 680	-10.98%	7 060	0.40%	10 120	6.73%	12 160
30-11-2023	-13.10%	6 560	-10.30%	7 220	0.40%	10 120	6.73%	12 160
31-10-2023	-13.10%	6 560	-11.84%	6 850	0.42%	10 130	6.73%	12 160
29-09-2023	-13.13%	6 560	-11.13%	7 020	0.44%	10 130	6.73%	12 160