

Previous performance scenarios

New Capital Wealthy Nations Bond Fund

A sub-fund of New Capital UCITS Fund Plc

New Capital Wealthy Nations Bond Fund - SGD Hedged O Inc (IE00B4X3Y349)

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The below table presents previous monthly performance scenarios.

PRIIPs Performance Scenarios : 1 Year								
Date	Stress		Unfavourable		Moderate		Favourable	
30-09-2024	-45.31%	5 470	-32.74%	6 730	-2.71%	9 730	10.03%	11 000
30-08-2024	-45.36%	5 460	-32.74%	6 730	-2.83%	9 720	10.03%	11 000
31-07-2024	-45.36%	5 460	-32.74%	6 730	-2.83%	9 720	10.03%	11 000
28-06-2024	-45.37%	5 460	-32.74%	6 730	-3.07%	9 690	10.03%	11 000
31-05-2024	-45.44%	5 460	-32.74%	6 730	-3.07%	9 690	10.03%	11 000
30-04-2024	-45.45%	5 450	-32.74%	6 730	-3.07%	9 690	10.03%	11 000
29-03-2024	-45.47%	5 450	-32.74%	6 730	-2.83%	9 720	10.03%	11 000
29-02-2024	-45.47%	5 450	-32.74%	6 730	-2.77%	9 720	10.03%	11 000
31-01-2024	-45.48%	5 450	-32.74%	6 730	-2.64%	9 740	10.03%	11 000
29-12-2023	-45.55%	5 450	-32.74%	6 730	-2.38%	9 760	10.03%	11 000
30-11-2023	-45.46%	5 450	-32.74%	6 730	-2.24%	9 780	10.03%	11 000
31-10-2023	-45.53%	5 450	-32.74%	6 730	-2.11%	9 790	10.03%	11 000

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
30-09-2024	-13.19%	6 540	-11.66%	6 890	1.77%	10 540	5.01%	11 580
30-08-2024	-13.20%	6 540	-11.66%	6 890	1.87%	10 570	5.01%	11 580
31-07-2024	-13.20%	6 540	-11.66%	6 890	1.98%	10 610	5.01%	11 580
28-06-2024	-13.21%	6 540	-11.66%	6 890	2.04%	10 620	5.01%	11 580
31-05-2024	-13.22%	6 540	-11.66%	6 890	2.08%	10 640	5.01%	11 580
30-04-2024	-13.22%	6 540	-11.66%	6 890	2.13%	10 650	5.01%	11 580
29-03-2024	-12.99%	6 590	-11.66%	6 890	2.21%	10 680	5.01%	11 580

29-02-2024	-12.88%	6 610	-11.66%	6 890	2.23%	10 690	5.01%	11 580
31-01-2024	-12.77%	6 640	-11.66%	6 890	2.26%	10 690	5.01%	11 580
29-12-2023	-12.66%	6 660	-11.66%	6 890	2.43%	10 750	5.01%	11 580
30-11-2023	-13.18%	6 540	-10.98%	7 050	2.45%	10 750	5.01%	11 580
31-10-2023	-13.19%	6 540	-11.97%	6 820	2.53%	10 780	5.01%	11 580