

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 I Inc (IE00B4Z32382)

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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	-42.18%	5 780	-28.21%	7 180	1.68%	10 170	16.45%	11 640
30-08-2024	-42.23%	5 780	-28.21%	7 180	1.57%	10 160	16.45%	11 640
31-07-2024	-42.23%	5 780	-28.21%	7 180	1.57%	10 160	16.45%	11 640
28-06-2024	-42.24%	5 780	-28.21%	7 180	1.57%	10 160	16.45%	11 640
31-05-2024	-42.31%	5 770	-28.21%	7 180	1.51%	10 150	16.45%	11 640
30-04-2024	-42.32%	5 770	-28.21%	7 180	1.57%	10 160	16.45%	11 640
29-03-2024	-42.34%	5 770	-28.21%	7 180	1.69%	10 170	16.45%	11 640
29-02-2024	-42.34%	5 770	-28.21%	7 180	1.74%	10 170	16.45%	11 640
31-01-2024	-42.34%	5 770	-28.21%	7 180	1.82%	10 180	16.45%	11 640
29-12-2023	-42.42%	5 760	-28.21%	7 180	1.89%	10 190	16.45%	11 640
30-11-2023	-42.27%	5 770	-28.21%	7 180	2.03%	10 200	16.45%	11 640
31-10-2023	-42.32%	5 770	-28.21%	7 180	2.36%	10 240	16.45%	11 640

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
30-09-2024	-11.59%	6 910	-9.21%	7 480	1.64%	10 500	8.86%	12 900
30-08-2024	-11.60%	6 910	-9.21%	7 480	1.75%	10 540	8.86%	12 900
31-07-2024	-11.60%	6 910	-9.21%	7 480	1.77%	10 540	8.86%	12 900
28-06-2024	-11.61%	6 910	-9.21%	7 480	1.95%	10 600	8.86%	12 900
31-05-2024	-11.61%	6 910	-9.21%	7 480	1.97%	10 600	8.86%	12 900
30-04-2024	-11.61%	6 910	-9.21%	7 480	2.04%	10 620	8.86%	12 900
29-03-2024	-11.39%	6 960	-9.21%	7 480	2.34%	10 720	8.86%	12 900

29-02-2024	-11.28%	6 980	-9.21%	7 480	2.34%	10 720	8.86%	12 900
31-01-2024	-11.16%	7 010	-9.21%	7 480	2.34%	10 720	8.87%	12 900
29-12-2023	-11.06%	7 030	-9.21%	7 480	2.34%	10 720	8.87%	12 900
30-11-2023	-11.60%	6 910	-8.58%	7 640	2.34%	10 720	8.86%	12 900
31-10-2023	-11.60%	6 910	-10.15%	7 250	2.34%	10 720	8.86%	12 900