

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 I Inc (IE00B4NVFJ12)

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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	-42.41%	5 760	-29.04%	7 100	2.93%	10 290	16.13%	11 610
30-09-2024	-42.42%	5 760	-29.04%	7 100	2.69%	10 270	16.13%	11 610
30-08-2024	-42.47%	5 750	-29.04%	7 100	2.56%	10 260	16.13%	11 610
31-07-2024	-42.47%	5 750	-29.04%	7 100	2.56%	10 260	16.13%	11 610
28-06-2024	-42.48%	5 750	-29.04%	7 100	2.30%	10 230	16.13%	11 610
31-05-2024	-42.56%	5 740	-29.04%	7 100	2.30%	10 230	16.13%	11 610
30-04-2024	-42.57%	5 740	-29.04%	7 100	2.30%	10 230	16.13%	11 610
29-03-2024	-42.59%	5 740	-29.04%	7 100	2.56%	10 260	16.13%	11 610
29-02-2024	-42.59%	5 740	-29.04%	7 100	2.62%	10 260	16.13%	11 610
31-01-2024	-42.59%	5 740	-29.04%	7 100	2.76%	10 280	16.13%	11 610
29-12-2023	-42.67%	5 730	-29.04%	7 100	3.05%	10 300	16.13%	11 610
30-11-2023	-42.58%	5 740	-29.05%	7 100	3.18%	10 320	16.12%	11 610

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
31-10-2024	-11.69%	6 890	-9.92%	7 310	3.79%	11 180	7.11%	12 290
30-09-2024	-11.69%	6 890	-9.92%	7 310	3.80%	11 180	7.11%	12 290
30-08-2024	-11.70%	6 890	-9.92%	7 310	3.90%	11 220	7.11%	12 290
31-07-2024	-11.70%	6 880	-9.92%	7 310	4.01%	11 250	7.11%	12 290
28-06-2024	-11.71%	6 880	-9.92%	7 310	4.08%	11 270	7.11%	12 290
31-05-2024	-11.72%	6 880	-9.92%	7 310	4.12%	11 290	7.11%	12 290
30-04-2024	-11.72%	6 880	-9.92%	7 310	4.17%	11 300	7.11%	12 290

29-03-2024	-11.49%	6 930	-9.92%	7 310	4.24%	11 330	7.11%	12 290
29-02-2024	-11.38%	6 960	-9.92%	7 310	4.28%	11 340	7.11%	12 290
31-01-2024	-11.26%	6 990	-9.92%	7 310	4.31%	11 350	7.11%	12 290
29-12-2023	-11.16%	7 010	-9.92%	7 310	4.48%	11 400	7.11%	12 290
30-11-2023	-11.69%	6 890	-9.23%	7 480	4.49%	11 410	7.10%	12 290