

## Previous performance scenarios

### New Capital Wealthy Nations Bond Fund

A sub-fund of New Capital UCITS Fund Plc

### New Capital Wealthy Nations Bond Fund - NOK I Inc (IE00B5VFLK51)

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The below table presents previous monthly performance scenarios.

PRIIPs Performance Scenarios : 1 Year								
Date	Stress		Unfavourable		Moderate		Favourable	
31-10-2023	-44.47%	5 550	-28.84%	7 120	3.13%	10 310	15.52%	11 550
29-09-2023	-44.58%	5 540	-28.84%	7 120	3.13%	10 310	15.52%	11 550
31-08-2023	-44.59%	5 540	-28.84%	7 120	3.16%	10 320	15.52%	11 550
31-07-2023	-44.64%	5 540	-28.84%	7 120	3.33%	10 330	15.52%	11 550
30-06-2023	-44.66%	5 530	-28.84%	7 120	3.34%	10 330	15.52%	11 550
31-05-2023	-44.71%	5 530	-28.84%	7 120	3.45%	10 340	15.52%	11 550
28-04-2023	-44.72%	5 530	-28.84%	7 120	3.55%	10 360	15.52%	11 550
31-03-2023	-44.77%	5 520	-28.84%	7 120	3.55%	10 360	15.52%	11 550
28-02-2023	-44.79%	5 520	-28.84%	7 120	3.55%	10 360	15.52%	11 550
31-01-2023	-44.82%	5 520	-28.95%	7 100	3.56%	10 360	15.52%	11 550
30-12-2022	-44.87%	5 510	-28.95%	7 100	3.56%	10 360	15.52%	11 550
30-11-2022	-44.95%	5 500	-28.81%	7 120	3.57%	10 360	15.52%	11 550

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
31-10-2023	-12.37%	6 730	-9.74%	7 350	4.20%	11 310	6.55%	12 100
29-09-2023	-12.40%	6 720	-9.07%	7 520	4.22%	11 320	7.41%	12 390
31-08-2023	-12.40%	6 720	-9.07%	7 520	4.26%	11 330	8.36%	12 720
31-07-2023	-12.40%	6 720	-9.07%	7 520	4.32%	11 350	8.36%	12 720
30-06-2023	-12.41%	6 720	-9.07%	7 520	4.43%	11 390	8.36%	12 720
31-05-2023	-12.41%	6 720	-9.07%	7 520	4.49%	11 410	8.36%	12 720
28-04-2023	-12.27%	6 750	-9.07%	7 520	4.49%	11 410	8.36%	12 720

31-03-2023	-11.99%	6 820	-9.07%	7 520	4.49%	11 410	8.36%	12 720
28-02-2023	-11.69%	6 890	-9.07%	7 520	4.49%	11 410	8.36%	12 720
31-01-2023	-11.55%	6 920	-9.13%	7 500	4.54%	11 430	8.37%	12 730
30-12-2022	-11.70%	6 880	-9.13%	7 500	4.50%	11 410	8.37%	12 730
30-11-2022	-11.65%	6 900	-8.98%	7 540	4.50%	11 410	8.37%	12 730