

Previous performance scenarios

New Capital Wealthy Nations Bond Fund

A sub-fund of New Capital UCITS Fund Plc

New Capital Wealthy Nations Bond Fund - HKD Hedged O Inc (IE00BDGSPT20)

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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	-44.87%	5 510	-33.02%	6 700	-3.07%	9 690	11.07%	11 110
30-08-2024	-44.91%	5 510	-33.02%	6 700	-3.07%	9 690	11.07%	11 110
31-07-2024	-44.92%	5 510	-33.02%	6 700	-3.07%	9 690	11.07%	11 110
28-06-2024	-44.92%	5 510	-33.02%	6 700	-3.07%	9 690	11.07%	11 110
31-05-2024	-44.99%	5 500	-33.02%	6 700	-3.24%	9 680	11.07%	11 110
30-04-2024	-45.00%	5 500	-33.02%	6 700	-3.07%	9 690	11.07%	11 110
29-03-2024	-45.02%	5 500	-33.02%	6 700	-3.07%	9 690	11.07%	11 110
29-02-2024	-45.02%	5 500	-33.02%	6 700	-3.07%	9 690	11.07%	11 110
31-01-2024	-45.02%	5 500	-33.02%	6 700	-3.00%	9 700	11.07%	11 110
29-12-2023	-45.09%	5 490	-33.02%	6 700	-2.83%	9 720	11.07%	11 110
30-11-2023	-45.01%	5 500	-33.02%	6 700	-2.78%	9 720	11.07%	11 110
31-10-2023	-45.07%	5 490	-33.02%	6 700	-2.55%	9 740	11.07%	11 110

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
30-09-2024	-13.03%	6 580	-12.04%	6 800	1.59%	10 480	5.56%	11 760
30-08-2024	-13.04%	6 580	-12.04%	6 800	1.72%	10 530	5.56%	11 760
31-07-2024	-13.05%	6 570	-12.04%	6 800	1.79%	10 550	5.56%	11 760
28-06-2024	-13.05%	6 570	-12.04%	6 800	1.81%	10 550	5.56%	11 760
31-05-2024	-13.06%	6 570	-12.04%	6 800	1.84%	10 560	5.56%	11 760
30-04-2024	-13.06%	6 570	-12.04%	6 800	1.84%	10 560	5.56%	11 760
29-03-2024	-12.85%	6 620	-12.04%	6 800	1.86%	10 570	5.56%	11 760

29-02-2024	-12.75%	6 640	-12.04%	6 800	2.05%	10 630	5.56%	11 760
31-01-2024	-12.64%	6 670	-12.04%	6 800	2.16%	10 660	5.56%	11 760
29-12-2023	-12.55%	6 690	-12.04%	6 800	2.25%	10 690	5.56%	11 760
30-11-2023	-13.03%	6 580	-11.37%	6 960	2.25%	10 690	5.56%	11 760
31-10-2023	-13.04%	6 580	-12.36%	6 730	2.36%	10 720	5.56%	11 760