

Previous performance scenarios

New Capital Wealthy Nations Bond Fund

A sub-fund of New Capital UCITS Fund Plc

New Capital Wealthy Nations Bond Fund - USD X Acc (IE00BDGNWB83)

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The below table presents previous monthly performance scenarios.

PRIIPs Performance Scenarios : 1 Year								
Date	Stress		Unfavourable		Moderate		Favourable	
31-07-2024	-42.05%	5 790	-28.09%	7 190	4.05%	10 400	18.26%	11 830
28-06-2024	-42.06%	5 790	-28.09%	7 190	4.00%	10 400	18.26%	11 830
31-05-2024	-42.13%	5 790	-28.09%	7 190	3.98%	10 400	18.26%	11 830
30-04-2024	-42.15%	5 790	-28.09%	7 190	4.00%	10 400	18.26%	11 830
29-03-2024	-42.17%	5 780	-28.09%	7 190	4.05%	10 400	18.26%	11 830
29-02-2024	-42.16%	5 780	-28.09%	7 190	4.03%	10 400	18.26%	11 830
31-01-2024	-42.17%	5 780	-28.09%	7 190	4.03%	10 400	18.26%	11 830
29-12-2023	-42.24%	5 780	-28.09%	7 190	4.06%	10 410	18.26%	11 830
30-11-2023	-42.15%	5 780	-28.09%	7 190	4.07%	10 410	18.26%	11 830
31-10-2023	-42.23%	5 780	-28.09%	7 190	4.40%	10 440	18.26%	11 830
29-09-2023	-42.34%	5 770	-28.09%	7 190	4.40%	10 440	18.26%	11 830
31-08-2023	-42.36%	5 760	-28.09%	7 190	4.42%	10 440	18.26%	11 830

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
31-07-2024	-11.55%	6 920	-8.39%	7 690	5.67%	11 800	8.79%	12 880
28-06-2024	-11.55%	6 920	-8.39%	7 690	5.67%	11 800	8.79%	12 880
31-05-2024	-11.56%	6 920	-8.39%	7 690	5.70%	11 810	8.79%	12 880
30-04-2024	-11.56%	6 920	-8.39%	7 690	5.70%	11 810	8.79%	12 880
29-03-2024	-11.35%	6 970	-8.39%	7 690	5.82%	11 850	8.79%	12 880
29-02-2024	-11.25%	6 990	-8.39%	7 690	5.84%	11 860	8.79%	12 880
31-01-2024	-11.14%	7 020	-8.39%	7 690	5.96%	11 900	8.79%	12 880

29-12-2023	-11.04%	7 040	-8.39%	7 690	6.14%	11 960	8.79%	12 880
30-11-2023	-11.54%	6 920	-7.71%	7 860	6.14%	11 960	8.79%	12 880
31-10-2023	-11.55%	6 920	-9.06%	7 520	6.16%	11 970	8.80%	12 880
29-09-2023	-11.58%	6 910	-8.39%	7 690	6.18%	11 970	8.79%	12 880
31-08-2023	-11.58%	6 910	-7.63%	7 880	6.20%	11 980	8.88%	12 910