

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 A Acc (IE00BJYJF338)

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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	-44.93%	5 510	-32.68%	6 730	-2.56%	9 740	10.69%	11 070
30-08-2024	-44.98%	5 500	-32.68%	6 730	-2.56%	9 740	10.69%	11 070
31-07-2024	-44.98%	5 500	-32.68%	6 730	-2.56%	9 740	10.69%	11 070
28-06-2024	-44.99%	5 500	-32.68%	6 730	-2.58%	9 740	10.69%	11 070
31-05-2024	-45.06%	5 490	-32.68%	6 730	-2.60%	9 740	10.69%	11 070
30-04-2024	-45.07%	5 490	-32.68%	6 730	-2.58%	9 740	10.69%	11 070
29-03-2024	-45.09%	5 490	-32.68%	6 730	-2.56%	9 740	10.69%	11 070
29-02-2024	-45.08%	5 490	-32.68%	6 730	-2.57%	9 740	10.69%	11 070
31-01-2024	-45.41%	5 460	-32.68%	6 730	-2.57%	9 740	10.69%	11 070
29-12-2023	-45.52%	5 450	-32.68%	6 730	-2.56%	9 740	10.69%	11 070
30-11-2023	-45.42%	5 460	-32.68%	6 730	-2.55%	9 750	10.69%	11 070
31-10-2023	-45.55%	5 450	-32.68%	6 730	-2.20%	9 780	10.69%	11 070

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
30-09-2024	-13.04%	6 580	-11.26%	6 990	2.20%	10 670	5.40%	11 710
30-08-2024	-13.05%	6 570	-11.26%	6 990	2.39%	10 730	5.40%	11 710
31-07-2024	-13.05%	6 570	-11.26%	6 990	2.42%	10 740	5.40%	11 710
28-06-2024	-13.06%	6 570	-11.26%	6 990	2.42%	10 740	5.40%	11 710
31-05-2024	-13.06%	6 570	-11.26%	6 990	2.45%	10 750	5.40%	11 710
30-04-2024	-13.06%	6 570	-11.26%	6 990	2.45%	10 750	5.40%	11 710
29-03-2024	-12.85%	6 620	-11.26%	6 990	2.57%	10 790	5.40%	11 710

29-02-2024	-12.75%	6 640	-11.26%	6 990	2.59%	10 800	5.40%	11 710
31-01-2024	-14.41%	6 270	-11.26%	6 990	2.69%	10 830	5.40%	11 710
29-12-2023	-14.67%	6 210	-11.26%	6 990	2.84%	10 880	5.40%	11 710
30-11-2023	-14.67%	6 210	-10.58%	7 150	2.84%	10 870	5.40%	11 710
31-10-2023	-14.70%	6 210	-11.58%	6 910	2.90%	10 900	5.40%	11 710