

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 Inc (IE00BJYJF445)

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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	-44.99%	5 500	-32.69%	6 730	-2.58%	9 740	10.75%	11 070
30-08-2024	-45.04%	5 500	-32.69%	6 730	-2.61%	9 740	10.75%	11 070
31-07-2024	-45.04%	5 500	-32.69%	6 730	-2.61%	9 740	10.75%	11 070
28-06-2024	-45.05%	5 500	-32.69%	6 730	-2.71%	9 730	10.75%	11 070
31-05-2024	-45.12%	5 490	-32.69%	6 730	-2.72%	9 730	10.75%	11 070
30-04-2024	-45.13%	5 490	-32.69%	6 730	-2.71%	9 730	10.75%	11 070
29-03-2024	-45.15%	5 490	-32.69%	6 730	-2.61%	9 740	10.75%	11 070
29-02-2024	-45.14%	5 490	-32.69%	6 730	-2.60%	9 740	10.75%	11 070
31-01-2024	-45.64%	5 440	-32.69%	6 730	-2.57%	9 740	10.75%	11 070
29-12-2023	-45.76%	5 420	-32.69%	6 730	-2.56%	9 740	10.75%	11 070
30-11-2023	-45.59%	5 440	-32.69%	6 730	-2.55%	9 750	10.75%	11 070
31-10-2023	-45.67%	5 430	-32.69%	6 730	-2.40%	9 760	10.75%	11 070

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
30-09-2024	-13.05%	6 570	-11.66%	6 890	2.20%	10 670	5.41%	11 710
30-08-2024	-13.06%	6 570	-11.66%	6 890	2.39%	10 730	5.41%	11 710
31-07-2024	-13.06%	6 570	-11.66%	6 890	2.42%	10 740	5.41%	11 710
28-06-2024	-13.07%	6 570	-11.66%	6 890	2.42%	10 740	5.41%	11 710
31-05-2024	-13.08%	6 570	-11.66%	6 890	2.45%	10 750	5.41%	11 710
30-04-2024	-13.07%	6 570	-11.66%	6 890	2.45%	10 750	5.41%	11 710
29-03-2024	-12.87%	6 620	-11.66%	6 890	2.57%	10 790	5.41%	11 710

29-02-2024	-12.77%	6 640	-11.66%	6 890	2.59%	10 800	5.41%	11 710
31-01-2024	-11.66%	6 890	-11.66%	6 890	2.69%	10 830	5.42%	11 710
29-12-2023	-11.66%	6 890	-11.66%	6 890	2.85%	10 880	5.42%	11 710
30-11-2023	-10.98%	7 050	-10.98%	7 050	2.85%	10 880	5.41%	11 710
31-10-2023	-11.98%	6 820	-11.98%	6 820	2.90%	10 900	5.41%	11 710