

## 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 N Acc (IE00BJYJF551)

This document was published on 30-09-2024

The below table presents previous monthly performance scenarios.

PRIIPs Performance Scenarios : 1 Year								
Date	Stress		Unfavourable		Moderate		Favourable	
30-09-2024	-43.19%	5 680	-31.13%	6 890	-0.31%	9 970	13.34%	11 330
30-08-2024	-43.24%	5 680	-31.13%	6 890	-0.31%	9 970	13.34%	11 330
31-07-2024	-43.24%	5 680	-31.13%	6 890	-0.31%	9 970	13.34%	11 330
28-06-2024	-43.25%	5 670	-31.13%	6 890	-0.34%	9 970	13.34%	11 330
31-05-2024	-43.32%	5 670	-31.13%	6 890	-0.34%	9 970	13.34%	11 330
30-04-2024	-43.33%	5 670	-31.13%	6 890	-0.34%	9 970	13.34%	11 330
29-03-2024	-43.35%	5 660	-31.13%	6 890	-0.31%	9 970	13.34%	11 330
29-02-2024	-43.35%	5 660	-31.13%	6 890	-0.32%	9 970	13.34%	11 330
31-01-2024	-43.81%	5 620	-31.13%	6 890	-0.31%	9 970	13.34%	11 330
29-12-2023	-43.93%	5 610	-31.13%	6 890	-0.28%	9 970	13.34%	11 330
30-11-2023	-43.81%	5 620	-31.14%	6 890	-0.27%	9 970	13.33%	11 330
31-10-2023	-43.89%	5 610	-31.14%	6 890	0.08%	10 010	13.33%	11 330

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
30-09-2024	-12.14%	6 780	-11.09%	7 030	2.44%	10 750	5.64%	11 790
30-08-2024	-12.14%	6 780	-11.09%	7 030	2.64%	10 810	5.64%	11 790
31-07-2024	-12.15%	6 780	-11.09%	7 030	2.66%	10 820	5.64%	11 790
28-06-2024	-12.15%	6 780	-11.09%	7 030	2.66%	10 820	5.64%	11 790
31-05-2024	-12.16%	6 780	-11.09%	7 030	2.69%	10 830	5.64%	11 790
30-04-2024	-12.15%	6 780	-11.09%	7 030	2.70%	10 830	5.64%	11 790
29-03-2024	-11.94%	6 830	-11.09%	7 030	2.81%	10 870	5.64%	11 790

29-02-2024	-11.84%	6 850	-11.09%	7 030	2.83%	10 870	5.64%	11 790
31-01-2024	-13.85%	6 390	-11.09%	7 030	2.94%	10 910	5.64%	11 790
29-12-2023	-13.89%	6 380	-11.09%	7 030	3.07%	10 950	5.64%	11 790
30-11-2023	-13.83%	6 400	-10.39%	7 190	3.07%	10 950	5.64%	11 790
31-10-2023	-13.86%	6 390	-11.35%	6 970	3.14%	10 970	5.64%	11 790