

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 Inc (IE00BJYJF668)

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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	-43.33%	5 670	-31.14%	6 890	-0.31%	9 970	13.34%	11 330
30-08-2024	-43.32%	5 670	-31.14%	6 890	-0.34%	9 970	13.34%	11 330
31-07-2024	-43.32%	5 670	-31.14%	6 890	-0.34%	9 970	13.34%	11 330
28-06-2024	-43.33%	5 670	-31.14%	6 890	-0.43%	9 960	13.34%	11 330
31-05-2024	-43.40%	5 660	-31.14%	6 890	-0.44%	9 960	13.34%	11 330
30-04-2024	-43.41%	5 660	-31.14%	6 890	-0.42%	9 960	13.34%	11 330
29-03-2024	-43.43%	5 660	-31.14%	6 890	-0.34%	9 970	13.34%	11 330
29-02-2024	-43.43%	5 660	-31.14%	6 890	-0.32%	9 970	13.34%	11 330
31-01-2024	-43.88%	5 610	-31.14%	6 890	-0.31%	9 970	13.34%	11 330
29-12-2023	-44.00%	5 600	-31.14%	6 890	-0.28%	9 970	13.34%	11 330
30-11-2023	-43.88%	5 610	-31.14%	6 890	-0.27%	9 970	13.34%	11 330
31-10-2023	-43.97%	5 600	-31.14%	6 890	-0.14%	9 990	13.33%	11 330

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
30-09-2024	-12.15%	6 780	-11.49%	6 930	2.44%	10 750	5.64%	11 790
30-08-2024	-12.15%	6 780	-11.49%	6 930	2.64%	10 810	5.64%	11 790
31-07-2024	-12.15%	6 780	-11.49%	6 930	2.66%	10 820	5.64%	11 790
28-06-2024	-12.15%	6 780	-11.49%	6 930	2.66%	10 820	5.64%	11 790
31-05-2024	-12.16%	6 780	-11.49%	6 930	2.69%	10 830	5.64%	11 790
30-04-2024	-12.06%	6 800	-11.49%	6 930	2.70%	10 830	5.64%	11 790
29-03-2024	-11.85%	6 850	-11.49%	6 930	2.81%	10 870	5.64%	11 790

29-02-2024	-11.74%	6 870	-11.49%	6 930	2.83%	10 870	5.64%	11 790
31-01-2024	-13.86%	6 390	-11.49%	6 930	2.94%	10 910	5.64%	11 790
29-12-2023	-13.89%	6 380	-11.49%	6 930	3.07%	10 950	5.64%	11 790
30-11-2023	-13.83%	6 400	-10.80%	7 100	3.07%	10 950	5.64%	11 790
31-10-2023	-13.87%	6 390	-11.76%	6 870	3.14%	10 970	5.64%	11 790