

## Previous performance scenarios

### New Capital Wealthy Nations Bond Fund

A sub-fund of New Capital UCITS Fund Plc

### New Capital Wealthy Nations Bond Fund - EUR D Acc (IE00BKLJQP28)

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The below table presents previous monthly performance scenarios.

PRIIPs Performance Scenarios : 1 Year								
Date	Stress		Unfavourable		Moderate		Favourable	
29-12-2023	-46.23%	5 380	-34.31%	6 570	-3.18%	9 680	10.04%	11 000
30-11-2023	-46.32%	5 370	-34.31%	6 570	-3.20%	9 680	10.04%	11 000
31-10-2023	-46.41%	5 360	-34.31%	6 570	-3.16%	9 680	10.03%	11 000
29-09-2023	-46.56%	5 340	-34.31%	6 570	-2.87%	9 710	10.04%	11 000
31-08-2023	-46.58%	5 340	-34.31%	6 570	-2.85%	9 720	10.04%	11 000
31-07-2023	-46.63%	5 340	-34.31%	6 570	-2.81%	9 720	10.04%	11 000
30-06-2023	-46.66%	5 330	-34.31%	6 570	-2.79%	9 720	10.04%	11 000
31-05-2023	-46.73%	5 330	-34.31%	6 570	-2.74%	9 730	10.04%	11 000
28-04-2023	-46.76%	5 320	-34.31%	6 570	-2.69%	9 730	10.04%	11 000
31-03-2023	-46.83%	5 320	-34.31%	6 570	-2.69%	9 730	10.04%	11 000
28-02-2023	-46.87%	5 310	-34.31%	6 570	-2.69%	9 730	10.04%	11 000
31-01-2023	-46.99%	5 300	-34.30%	6 570	-2.53%	9 750	10.36%	11 040

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
29-12-2023	-14.97%	6 150	-12.59%	6 680	1.93%	10 590	4.16%	11 300
30-11-2023	-14.98%	6 140	-12.59%	6 680	2.03%	10 620	4.16%	11 300
31-10-2023	-15.02%	6 140	-13.49%	6 470	2.06%	10 630	4.15%	11 300
29-09-2023	-15.10%	6 120	-12.76%	6 640	2.24%	10 690	4.16%	11 300
31-08-2023	-15.10%	6 120	-12.20%	6 770	2.25%	10 690	4.85%	11 530
31-07-2023	-15.11%	6 120	-12.20%	6 770	2.27%	10 700	4.85%	11 530
30-06-2023	-15.18%	6 100	-12.20%	6 770	2.31%	10 710	4.85%	11 530

31-05-2023	-15.34%	6 070	-12.20%	6 770	2.31%	10 710	4.85%	11 530
28-04-2023	-15.43%	6 050	-12.20%	6 770	2.31%	10 710	4.85%	11 530
31-03-2023	-15.48%	6 040	-12.20%	6 770	2.31%	10 710	4.85%	11 530
28-02-2023	-15.55%	6 020	-12.20%	6 770	2.31%	10 710	4.85%	11 530
31-01-2023	-15.57%	6 020	-12.17%	6 780	2.63%	10 810	5.16%	11 630