

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 D Acc (IE00BKLJQN04)

This document was published on 29-12-2023

The below table presents previous monthly performance scenarios.

PRIIPs Performance Scenarios : 1 Year								
Date	Stress		Unfavourable		Moderate		Favourable	
29-12-2023	-32.92%	6 710	-32.92%	6 710	-2.87%	9 710	10.36%	11 040
30-11-2023	-32.92%	6 710	-32.92%	6 710	-2.88%	9 710	10.36%	11 040
31-10-2023	-32.92%	6 710	-32.92%	6 710	-2.54%	9 750	10.37%	11 040
29-09-2023	-32.92%	6 710	-32.92%	6 710	-2.54%	9 750	10.36%	11 040
31-08-2023	-32.92%	6 710	-32.92%	6 710	-2.53%	9 750	10.36%	11 040
31-07-2023	-32.92%	6 710	-32.92%	6 710	-2.30%	9 770	10.36%	11 040
30-06-2023	-32.92%	6 710	-32.92%	6 710	-1.97%	9 800	10.36%	11 040
31-05-2023	-32.92%	6 710	-32.92%	6 710	-1.90%	9 810	10.36%	11 040
28-04-2023	-32.92%	6 710	-32.92%	6 710	-1.95%	9 800	10.36%	11 040
31-03-2023	-32.92%	6 710	-32.92%	6 710	-1.95%	9 800	10.36%	11 040
28-02-2023	-32.92%	6 710	-32.92%	6 710	-1.95%	9 800	10.36%	11 040
31-01-2023	-32.91%	6 710	-32.91%	6 710	-1.94%	9 810	10.37%	11 040

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
29-12-2023	-10.89%	7 080	-10.89%	7 080	2.49%	10 760	5.04%	11 590
30-11-2023	-10.88%	7 080	-10.88%	7 080	2.49%	10 760	5.04%	11 590
31-10-2023	-11.86%	6 850	-11.86%	6 850	2.55%	10 780	5.05%	11 590
29-09-2023	-11.17%	7 010	-11.17%	7 010	2.55%	10 790	5.04%	11 590
31-08-2023	-10.75%	7 110	-10.75%	7 110	2.57%	10 790	5.16%	11 630
31-07-2023	-10.75%	7 110	-10.75%	7 110	2.58%	10 790	5.16%	11 630
30-06-2023	-10.75%	7 110	-10.75%	7 110	2.61%	10 800	5.16%	11 630

31-05-2023	-10.75%	7 110	-10.75%	7 110	2.61%	10 800	5.16%	11 630
28-04-2023	-10.75%	7 110	-10.75%	7 110	2.61%	10 800	5.16%	11 630
31-03-2023	-10.75%	7 110	-10.75%	7 110	2.61%	10 800	5.16%	11 630
28-02-2023	-10.75%	7 110	-10.75%	7 110	2.61%	10 800	5.16%	11 630
31-01-2023	-10.74%	7 110	-10.74%	7 110	2.64%	10 810	5.17%	11 630