

Previous performance scenarios

New Capital Wealthy Nations Bond Fund

A sub-fund of New Capital UCITS Fund Plc

New Capital Wealthy Nations Bond Fund - GBP Hedged I Acc (IE00BDGNWC90)

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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	-42.03%	5 800	-29.39%	7 060	2.78%	10 280	16.81%	11 680
30-08-2024	-42.08%	5 790	-29.39%	7 060	2.75%	10 270	16.81%	11 680
31-07-2024	-42.08%	5 790	-29.39%	7 060	2.75%	10 270	16.81%	11 680
28-06-2024	-42.09%	5 790	-29.39%	7 060	2.72%	10 270	16.81%	11 680
31-05-2024	-42.16%	5 780	-29.39%	7 060	2.67%	10 270	16.81%	11 680
30-04-2024	-42.17%	5 780	-29.39%	7 060	2.72%	10 270	16.81%	11 680
29-03-2024	-42.19%	5 780	-29.39%	7 060	2.75%	10 270	16.81%	11 680
29-02-2024	-42.19%	5 780	-29.39%	7 060	2.73%	10 270	16.81%	11 680
31-01-2024	-29.39%	7 060	-29.39%	7 060	2.76%	10 280	16.81%	11 680
29-12-2023	-29.39%	7 060	-29.39%	7 060	2.80%	10 280	16.81%	11 680
30-11-2023	-29.40%	7 060	-29.40%	7 060	2.75%	10 280	16.72%	11 670
31-10-2023	-29.40%	7 060	-29.40%	7 060	3.08%	10 310	16.72%	11 670

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
30-09-2024	-11.54%	6 920	-9.96%	7 300	4.17%	11 300	7.47%	12 410
30-08-2024	-11.54%	6 920	-9.96%	7 300	4.36%	11 370	7.47%	12 410
31-07-2024	-11.55%	6 920	-9.96%	7 300	4.39%	11 380	7.47%	12 410
28-06-2024	-11.56%	6 920	-9.96%	7 300	4.39%	11 380	7.47%	12 410
31-05-2024	-11.56%	6 920	-9.96%	7 300	4.42%	11 390	7.47%	12 410
30-04-2024	-11.56%	6 920	-9.96%	7 300	4.43%	11 390	7.47%	12 410
29-03-2024	-11.34%	6 970	-9.96%	7 300	4.55%	11 430	7.47%	12 410

29-02-2024	-11.24%	6 990	-9.96%	7 300	4.57%	11 430	7.47%	12 410
31-01-2024	-9.96%	7 300	-9.96%	7 300	4.67%	11 470	7.47%	12 410
29-12-2023	-9.96%	7 300	-9.96%	7 300	4.83%	11 520	7.47%	12 410
30-11-2023	-9.28%	7 470	-9.28%	7 470	4.78%	11 500	7.41%	12 390
31-10-2023	-10.30%	7 220	-10.30%	7 220	4.81%	11 510	7.41%	12 390