

## 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 Hedged X Acc (IE00BJFL8175)

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The below table presents previous monthly performance scenarios.

| PRIIPs Performance Scenarios : 1 Year |         |       |              |       |          |        |            |        |
|---------------------------------------|---------|-------|--------------|-------|----------|--------|------------|--------|
| Date                                  | Stress  |       | Unfavourable |       | Moderate |        | Favourable |        |
| 29-03-2024                            | -42.19% | 5 780 | -29.50%      | 7 050 | 3.53%    | 10 350 | 16.08%     | 11 610 |
| 29-02-2024                            | -42.18% | 5 780 | -29.50%      | 7 050 | 3.57%    | 10 360 | 16.08%     | 11 610 |
| 31-01-2024                            | -42.19% | 5 780 | -29.50%      | 7 050 | 3.62%    | 10 360 | 16.08%     | 11 610 |
| 29-12-2023                            | -42.32% | 5 770 | -29.50%      | 7 050 | 3.75%    | 10 370 | 16.08%     | 11 610 |
| 30-11-2023                            | -42.28% | 5 770 | -29.50%      | 7 050 | 3.71%    | 10 370 | 16.05%     | 11 600 |
| 31-10-2023                            | -42.41% | 5 760 | -29.50%      | 7 050 | 3.76%    | 10 380 | 16.05%     | 11 600 |
| 29-09-2023                            | -42.58% | 5 740 | -29.50%      | 7 050 | 4.11%    | 10 410 | 16.05%     | 11 600 |
| 31-08-2023                            | -42.62% | 5 740 | -29.50%      | 7 050 | 4.14%    | 10 410 | 16.05%     | 11 600 |
| 31-07-2023                            | -42.69% | 5 730 | -29.50%      | 7 050 | 4.38%    | 10 440 | 16.05%     | 11 600 |
| 30-06-2023                            | -42.74% | 5 730 | -29.50%      | 7 050 | 4.72%    | 10 470 | 16.05%     | 11 600 |
| 31-05-2023                            | -42.82% | 5 720 | -29.50%      | 7 050 | 4.73%    | 10 470 | 16.05%     | 11 600 |
| 28-04-2023                            | -42.89% | 5 710 | -29.50%      | 7 050 | 4.75%    | 10 480 | 16.05%     | 11 600 |

| PRIIPs Performance Scenarios : Recommended Holding Period |         |       |              |       |          |        |            |        |
|---|---------|-------|--------------|-------|----------|--------|------------|--------|
| Date  | Stress  |       | Unfavourable |       | Moderate |        | Favourable |        |
| 29-03-2024  | -11.34% | 6 970 | -10.00%      | 7 290 | 5.41%    | 11 710 | 7.85%      | 12 540 |
| 29-02-2024  | -11.24% | 6 990 | -10.00%      | 7 290 | 5.43%    | 11 720 | 7.84%      | 12 540 |
| 31-01-2024  | -11.12% | 7 020 | -10.00%      | 7 290 | 5.44%    | 11 720 | 7.84%      | 12 540 |
| 29-12-2023  | -11.63% | 6 900 | -10.00%      | 7 290 | 5.47%    | 11 730 | 7.84%      | 12 540 |
| 30-11-2023  | -12.16% | 6 780 | -9.33%       | 7 450 | 5.45%    | 11 730 | 7.80%      | 12 530 |
| 31-10-2023  | -12.25% | 6 760 | -10.51%      | 7 170 | 5.55%    | 11 760 | 7.80%      | 12 530 |
| 29-09-2023  | -12.35% | 6 730 | -9.80%       | 7 340 | 5.54%    | 11 760 | 7.80%      | 12 530 |

|            |         |       |        |       |       |        |       |        |
|------------|---------|-------|--------|-------|-------|--------|-------|--------|
| 31-08-2023 | -12.40% | 6 720 | -9.00% | 7 540 | 5.67% | 11 800 | 8.58% | 12 800 |
| 31-07-2023 | -12.69% | 6 660 | -8.46% | 7 670 | 5.69% | 11 810 | 8.58% | 12 800 |
| 30-06-2023 | -12.82% | 6 630 | -8.50% | 7 660 | 5.84% | 11 860 | 8.58% | 12 800 |
| 31-05-2023 | -12.98% | 6 590 | -8.64% | 7 630 | 5.84% | 11 860 | 8.58% | 12 800 |
| 28-04-2023 | -13.25% | 6 530 | -8.46% | 7 670 | 5.84% | 11 860 | 8.58% | 12 800 |