

Previous performance scenarios

New Capital Wealthy Nations Bond Fund

A sub-fund of New Capital UCITS Fund Plc

New Capital Wealthy Nations Bond Fund - H(BRL) Acc (IE000A96UIT9)

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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	-47.52%	5 250	-21.43%	7 860	3.77%	10 380	18.90%	11 890
30-08-2024	-47.59%	5 240	-21.43%	7 860	3.75%	10 370	18.90%	11 890
31-07-2024	-47.50%	5 250	-21.43%	7 860	3.75%	10 370	18.90%	11 890
28-06-2024	-47.50%	5 250	-21.43%	7 860	3.75%	10 370	18.90%	11 890
31-05-2024	-47.57%	5 240	-21.43%	7 860	3.83%	10 380	18.90%	11 890
30-04-2024	-47.58%	5 240	-21.43%	7 860	3.91%	10 390	18.90%	11 890
29-03-2024	-47.57%	5 240	-21.43%	7 860	3.94%	10 390	18.90%	11 890
29-02-2024	-47.57%	5 240	-21.43%	7 860	3.93%	10 390	18.90%	11 890
31-01-2024	-49.75%	5 020	-21.43%	7 860	3.93%	10 390	18.90%	11 890
29-12-2023	-49.89%	5 010	-21.43%	7 860	3.94%	10 390	18.90%	11 890
30-11-2023	-49.46%	5 050	-21.43%	7 860	3.94%	10 390	17.11%	11 710
31-10-2023	-49.46%	5 050	-21.43%	7 860	3.94%	10 390	17.11%	11 710

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
30-09-2024	-20.99%	4 930	-5.57%	8 420	4.38%	11 370	7.45%	12 400
30-08-2024	-21.00%	4 930	-5.57%	8 420	4.42%	11 390	7.45%	12 400
31-07-2024	-21.00%	4 930	-5.57%	8 420	4.43%	11 390	7.45%	12 400
28-06-2024	-21.01%	4 930	-5.57%	8 420	4.43%	11 390	7.45%	12 400
31-05-2024	-21.03%	4 930	-5.57%	8 420	4.54%	11 430	7.45%	12 400
30-04-2024	-21.03%	4 930	-5.57%	8 420	4.55%	11 430	7.45%	12 400
29-03-2024	-21.04%	4 920	-5.57%	8 420	4.67%	11 470	7.45%	12 400

29-02-2024	-21.05%	4 920	-5.57%	8 420	4.86%	11 530	7.45%	12 400
31-01-2024	-22.31%	4 690	-5.57%	8 420	4.88%	11 540	7.45%	12 400
29-12-2023	-22.38%	4 680	-5.57%	8 420	4.89%	11 540	7.45%	12 400
30-11-2023	-22.01%	4 740	-5.56%	8 420	4.91%	11 550	7.47%	12 410
31-10-2023	-22.04%	4 740	-5.57%	8 420	4.91%	11 550	7.45%	12 400