

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 | |
| 29-11-2024 | -47.51% | 5 250 | -21.44% | 7 860 | 3.77% | 10 380 | 18.89% | 11 890 |
| 31-10-2024 | -47.51% | 5 250 | -21.43% | 7 860 | 3.84% | 10 380 | 18.90% | 11 890 |
| 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 |

| PRIIPs Performance Scenarios : Recommended Holding Period | | | | | | | | |
|---|---------|-------|--------------|-------|----------|--------|------------|--------|
| Date | Stress | | Unfavourable | | Moderate | | Favourable | |
| 29-11-2024 | -20.99% | 4 930 | -6.20% | 8 250 | 4.25% | 11 330 | 7.43% | 12 400 |
| 31-10-2024 | -20.99% | 4 930 | -5.57% | 8 420 | 4.36% | 11 370 | 7.45% | 12 400 |
| 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 |