

Previous performance scenarios

New Capital Sustainable World High Yield Bond Fund

A sub-fund of New Capital UCITS Fund Plc

New Capital Sustainable World High Yield Bond Fund - USD O Inc (IE000TBGLB50)

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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	-49.86%	5 010	-23.44%	7 660	-0.98%	9 900	15.73%	11 570
30-08-2024	-49.83%	5 020	-23.44%	7 660	-0.98%	9 900	15.73%	11 570
31-07-2024	-49.79%	5 020	-23.44%	7 660	-1.12%	9 890	15.73%	11 570
28-06-2024	-49.82%	5 020	-23.44%	7 660	-1.46%	9 850	15.73%	11 570
31-05-2024	-49.79%	5 020	-23.44%	7 660	-1.67%	9 830	15.73%	11 570
30-04-2024	-49.72%	5 030	-23.44%	7 660	-2.46%	9 750	15.73%	11 570
29-03-2024	-49.74%	5 030	-23.44%	7 660	-2.59%	9 740	15.73%	11 570
29-02-2024	-49.70%	5 030	-23.44%	7 660	-2.67%	9 730	15.73%	11 570
31-01-2024	-32.64%	6 740	-23.44%	7 660	-3.03%	9 700	15.73%	11 570
29-12-2023	-32.68%	6 730	-23.44%	7 660	-3.53%	9 650	15.73%	11 570
30-11-2023	-24.30%	7 570	-23.45%	7 660	-3.64%	9 640	15.62%	11 560
31-10-2023	-24.37%	7 560	-23.45%	7 660	-3.63%	9 640	15.62%	11 560

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
30-09-2024	-15.28%	6 080	-5.81%	8 360	1.63%	10 500	5.77%	11 830
30-08-2024	-15.26%	6 090	-5.81%	8 360	1.75%	10 530	5.77%	11 830
31-07-2024	-15.23%	6 090	-5.81%	8 360	1.85%	10 560	5.77%	11 830
28-06-2024	-15.21%	6 100	-5.81%	8 360	1.85%	10 560	5.77%	11 830
31-05-2024	-15.15%	6 110	-5.81%	8 360	1.85%	10 560	5.77%	11 830
30-04-2024	-15.03%	6 130	-5.81%	8 360	1.86%	10 570	5.77%	11 830
29-03-2024	-14.91%	6 160	-5.81%	8 360	1.86%	10 570	5.77%	11 830

29-02-2024	-14.86%	6 170	-5.81%	8 360	1.92%	10 590	5.77%	11 830
31-01-2024	-10.72%	7 120	-5.81%	8 360	1.92%	10 590	5.77%	11 830
29-12-2023	-10.75%	7 110	-5.81%	8 360	1.92%	10 590	5.77%	11 830
30-11-2023	-8.77%	7 590	-5.88%	8 340	1.82%	10 560	5.67%	11 800
31-10-2023	-8.78%	7 590	-6.46%	8 180	1.82%	10 560	5.67%	11 800