

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 - EUR Hedged O Acc (IE000NZG9CM7)

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The below table presents previous monthly performance scenarios.

PRIIPs Performance Scenarios : 1 Year								
Date	Stress		Unfavourable		Moderate		Favourable	
31-10-2024	-49.89%	5 010	-24.87%	7 510	-1.18%	9 880	15.49%	11 550
30-09-2024	-49.87%	5 010	-24.87%	7 510	-1.32%	9 870	15.49%	11 550
30-08-2024	-49.83%	5 020	-24.87%	7 510	-1.66%	9 830	15.50%	11 550
31-07-2024	-49.79%	5 020	-24.87%	7 510	-2.08%	9 790	15.50%	11 550
28-06-2024	-49.82%	5 020	-24.87%	7 510	-2.62%	9 740	15.50%	11 550
31-05-2024	-49.79%	5 020	-24.87%	7 510	-2.63%	9 740	15.50%	11 550
30-04-2024	-49.73%	5 030	-24.87%	7 510	-2.66%	9 730	15.50%	11 550
29-03-2024	-49.74%	5 030	-24.87%	7 510	-2.79%	9 720	15.50%	11 550
29-02-2024	-49.71%	5 030	-24.87%	7 510	-2.87%	9 710	15.50%	11 550
31-01-2024	-32.73%	6 730	-24.87%	7 510	-3.23%	9 680	15.50%	11 550
29-12-2023	-32.77%	6 720	-24.87%	7 510	-3.73%	9 630	15.50%	11 550
30-11-2023	-24.88%	7 510	-24.88%	7 510	-3.95%	9 610	15.36%	11 540

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
31-10-2024	-15.31%	6 080	-6.53%	8 170	1.32%	10 400	5.56%	11 760
30-09-2024	-15.28%	6 080	-6.53%	8 170	1.39%	10 420	5.56%	11 760
30-08-2024	-15.26%	6 090	-6.53%	8 170	1.51%	10 460	5.56%	11 760
31-07-2024	-15.23%	6 090	-6.53%	8 170	1.64%	10 500	5.56%	11 760
28-06-2024	-15.21%	6 100	-6.53%	8 170	1.64%	10 500	5.56%	11 760
31-05-2024	-15.15%	6 110	-6.53%	8 170	1.64%	10 500	5.56%	11 760
30-04-2024	-15.03%	6 130	-6.53%	8 170	1.65%	10 500	5.56%	11 760

29-03-2024	-14.91%	6 160	-6.53%	8 170	1.66%	10 510	5.56%	11 760
29-02-2024	-14.86%	6 170	-6.53%	8 170	1.71%	10 520	5.56%	11 760
31-01-2024	-10.74%	7 110	-6.53%	8 170	1.71%	10 520	5.56%	11 760
29-12-2023	-10.78%	7 100	-6.53%	8 170	1.71%	10 520	5.56%	11 760
30-11-2023	-8.78%	7 590	-6.61%	8 150	1.59%	10 480	5.43%	11 720