

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 - CHF Hedged O Inc (IE000L7HHIF1)

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The below table presents previous monthly performance scenarios.

PRIIPs Performance Scenarios : 1 Year								
Date	Stress		Unfavourable		Moderate		Favourable	
30-08-2024	-49.83%	5 020	-24.93%	7 510	-2.58%	9 740	15.49%	11 550
31-07-2024	-49.79%	5 020	-24.93%	7 510	-2.66%	9 730	15.49%	11 550
28-06-2024	-49.82%	5 020	-24.93%	7 510	-2.73%	9 730	15.50%	11 550
31-05-2024	-49.79%	5 020	-24.93%	7 510	-2.76%	9 720	15.50%	11 550
30-04-2024	-49.73%	5 030	-24.93%	7 510	-2.95%	9 700	15.50%	11 550
29-03-2024	-49.74%	5 030	-24.93%	7 510	-3.51%	9 650	15.50%	11 550
29-02-2024	-49.71%	5 030	-24.93%	7 510	-3.62%	9 640	15.50%	11 550
31-01-2024	-32.79%	6 720	-24.93%	7 510	-3.76%	9 620	15.50%	11 550
29-12-2023	-32.84%	6 720	-24.93%	7 510	-3.78%	9 620	15.50%	11 550
30-11-2023	-24.94%	7 510	-24.94%	7 510	-3.99%	9 600	15.36%	11 540
31-10-2023	-24.94%	7 510	-24.94%	7 510	-3.98%	9 600	15.36%	11 540
29-09-2023	-24.93%	7 510	-24.93%	7 510	-3.89%	9 610	15.47%	11 550

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
30-08-2024	-15.26%	6 090	-6.56%	8 160	1.51%	10 460	5.56%	11 760
31-07-2024	-15.23%	6 090	-6.56%	8 160	1.64%	10 500	5.56%	11 760
28-06-2024	-15.21%	6 100	-6.56%	8 160	1.64%	10 500	5.56%	11 760
31-05-2024	-15.15%	6 110	-6.55%	8 160	1.64%	10 500	5.56%	11 760
30-04-2024	-15.03%	6 130	-6.55%	8 160	1.65%	10 500	5.56%	11 760
29-03-2024	-14.91%	6 160	-6.55%	8 160	1.66%	10 510	5.56%	11 760
29-02-2024	-14.86%	6 170	-6.55%	8 160	1.71%	10 520	5.56%	11 760

31-01-2024	-10.73%	7 110	-6.55%	8 160	1.71%	10 520	5.56%	11 760
29-12-2023	-10.76%	7 110	-6.55%	8 160	1.71%	10 520	5.56%	11 760
30-11-2023	-8.76%	7 600	-7.24%	7 980	1.59%	10 480	5.43%	11 720
31-10-2023	-8.77%	7 590	-8.47%	7 670	1.59%	10 480	5.43%	11 720
29-09-2023	-8.84%	7 580	-8.14%	7 750	1.77%	10 540	5.54%	11 750