

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 (M) (IE000KHKMKDC6)

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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 | -49.85% | 5 010 | -23.43% | 7 660 | -1.12% | 9 890 | 15.73% | 11 570 |
| 31-07-2024 | -49.81% | 5 020 | -23.43% | 7 660 | -1.46% | 9 850 | 15.73% | 11 570 |
| 28-06-2024 | -49.84% | 5 020 | -23.43% | 7 660 | -1.60% | 9 840 | 15.73% | 11 570 |
| 31-05-2024 | -49.81% | 5 020 | -23.43% | 7 660 | -1.74% | 9 830 | 15.73% | 11 570 |
| 30-04-2024 | -49.74% | 5 030 | -23.43% | 7 660 | -2.46% | 9 750 | 15.73% | 11 570 |
| 29-03-2024 | -49.76% | 5 020 | -23.43% | 7 660 | -2.59% | 9 740 | 15.73% | 11 570 |
| 29-02-2024 | -49.73% | 5 030 | -23.43% | 7 660 | -2.67% | 9 730 | 15.73% | 11 570 |
| 31-01-2024 | -32.70% | 6 730 | -23.43% | 7 660 | -3.03% | 9 700 | 15.73% | 11 570 |
| 29-12-2023 | -32.75% | 6 730 | -23.43% | 7 660 | -3.53% | 9 650 | 15.73% | 11 570 |
| 30-11-2023 | -24.30% | 7 570 | -23.44% | 7 660 | -3.64% | 9 640 | 15.62% | 11 560 |
| 31-10-2023 | -24.34% | 7 570 | -23.44% | 7 660 | -3.63% | 9 640 | 15.62% | 11 560 |
| 29-09-2023 | -24.45% | 7 560 | -23.43% | 7 660 | -3.54% | 9 650 | 15.73% | 11 570 |

| PRIIPs Performance Scenarios : Recommended Holding Period | | | | | | | | |
|---|---------|-------|--------------|-------|----------|--------|------------|--------|
| Date | Stress | | Unfavourable | | Moderate | | Favourable | |
| 30-08-2024 | -15.26% | 6 080 | -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 | -15.16% | 6 110 | -5.81% | 8 360 | 1.85% | 10 560 | 5.77% | 11 830 |
| 30-04-2024 | -15.04% | 6 130 | -5.81% | 8 360 | 1.86% | 10 570 | 5.77% | 11 830 |
| 29-03-2024 | -14.92% | 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 | -6.61% | 8 150 | 1.82% | 10 560 | 5.67% | 11 800 |
| 29-09-2023 | -8.84% | 7 580 | -6.22% | 8 250 | 2.00% | 10 610 | 5.77% | 11 830 |