

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 - AUD Hedged O Inc (IE000A3J09P9)

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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	-49.92%	5 010	-24.19%	7 580	-1.19%	9 880	15.48%	11 550
30-09-2024	-49.89%	5 010	-24.19%	7 580	-1.33%	9 870	15.48%	11 550
30-08-2024	-49.86%	5 010	-24.19%	7 580	-1.40%	9 860	15.48%	11 550
31-07-2024	-49.82%	5 020	-24.19%	7 580	-1.67%	9 830	15.48%	11 550
28-06-2024	-49.85%	5 020	-24.19%	7 580	-2.09%	9 790	15.48%	11 550
31-05-2024	-49.82%	5 020	-24.19%	7 580	-2.38%	9 760	15.48%	11 550
30-04-2024	-49.75%	5 020	-24.19%	7 580	-2.80%	9 720	15.48%	11 550
29-03-2024	-49.77%	5 020	-24.19%	7 580	-2.96%	9 700	15.49%	11 550
29-02-2024	-49.73%	5 030	-24.19%	7 580	-2.99%	9 700	15.49%	11 550
31-01-2024	-32.76%	6 720	-24.19%	7 580	-3.27%	9 670	15.49%	11 550
29-12-2023	-32.81%	6 720	-24.19%	7 580	-3.74%	9 630	15.49%	11 550
30-11-2023	-24.64%	7 540	-24.20%	7 580	-3.89%	9 610	15.36%	11 540

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
31-10-2024	-15.31%	6 070	-6.26%	8 240	1.30%	10 400	5.54%	11 760
30-09-2024	-15.28%	6 080	-6.26%	8 240	1.40%	10 430	5.54%	11 760
30-08-2024	-15.26%	6 080	-6.26%	8 240	1.50%	10 460	5.54%	11 760
31-07-2024	-15.23%	6 090	-6.26%	8 240	1.63%	10 500	5.54%	11 760
28-06-2024	-15.21%	6 100	-6.26%	8 240	1.63%	10 500	5.55%	11 760
31-05-2024	-15.16%	6 110	-6.26%	8 240	1.63%	10 500	5.55%	11 760
30-04-2024	-15.04%	6 130	-6.26%	8 240	1.64%	10 500	5.55%	11 760

29-03-2024	-14.92%	6 160	-6.26%	8 240	1.65%	10 500	5.55%	11 760
29-02-2024	-14.86%	6 170	-6.26%	8 240	1.70%	10 520	5.55%	11 760
31-01-2024	-10.73%	7 110	-6.26%	8 240	1.70%	10 520	5.55%	11 760
29-12-2023	-10.77%	7 110	-6.25%	8 240	1.70%	10 520	5.55%	11 760
30-11-2023	-8.82%	7 580	-6.33%	8 220	1.59%	10 480	5.43%	11 720