

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 MC Acc (IE000UM0UDE2)

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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	-47.19%	5 280	-18.82%	8 120	4.96%	10 500	22.68%	12 270
31-07-2024	-47.14%	5 290	-18.82%	8 120	4.82%	10 480	22.68%	12 270
28-06-2024	-47.17%	5 280	-18.82%	8 120	4.45%	10 450	22.68%	12 270
31-05-2024	-47.14%	5 290	-18.82%	8 120	4.23%	10 420	22.68%	12 270
30-04-2024	-47.07%	5 290	-18.82%	8 120	3.39%	10 340	22.68%	12 270
29-03-2024	-47.09%	5 290	-18.82%	8 120	3.25%	10 330	22.68%	12 270
29-02-2024	-47.05%	5 290	-18.82%	8 120	3.17%	10 320	22.68%	12 270
31-01-2024	-29.09%	7 090	-18.82%	8 120	2.79%	10 280	22.68%	12 270
29-12-2023	-29.14%	7 090	-18.82%	8 120	2.26%	10 230	22.68%	12 270
30-11-2023	-20.25%	7 970	-18.83%	8 120	2.15%	10 220	22.56%	12 260
31-10-2023	-20.33%	7 970	-18.83%	8 120	2.16%	10 220	22.57%	12 260
29-09-2023	-20.46%	7 950	-18.82%	8 120	2.26%	10 230	22.68%	12 270

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
30-08-2024	-13.80%	6 410	-3.50%	8 990	4.23%	11 320	8.35%	12 720
31-07-2024	-13.77%	6 410	-3.50%	8 990	4.33%	11 360	8.35%	12 720
28-06-2024	-13.74%	6 420	-3.50%	8 990	4.33%	11 360	8.35%	12 720
31-05-2024	-13.69%	6 430	-3.50%	8 990	4.33%	11 360	8.35%	12 720
30-04-2024	-13.57%	6 460	-3.50%	8 990	4.34%	11 360	8.35%	12 720
29-03-2024	-13.45%	6 480	-3.50%	8 990	4.34%	11 360	8.35%	12 720
29-02-2024	-13.39%	6 500	-3.50%	8 990	4.40%	11 380	8.35%	12 720

31-01-2024	-9.18%	7 490	-3.50%	8 990	4.40%	11 380	8.35%	12 720
29-12-2023	-9.22%	7 480	-3.50%	8 990	4.40%	11 380	8.35%	12 720
30-11-2023	-7.19%	7 990	-3.57%	8 970	4.30%	11 350	8.25%	12 680
31-10-2023	-7.20%	7 990	-4.35%	8 750	4.31%	11 350	8.25%	12 690
29-09-2023	-7.26%	7 980	-4.12%	8 810	4.49%	11 410	8.35%	12 720