

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 I Inc (IE00025X10Q8)

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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	-47.18%	5 280	-18.90%	8 110	4.85%	10 490	22.56%	12 260
31-07-2024	-47.14%	5 290	-18.90%	8 110	4.71%	10 470	22.56%	12 260
28-06-2024	-47.17%	5 280	-18.90%	8 110	4.35%	10 430	22.56%	12 260
31-05-2024	-47.14%	5 290	-18.90%	8 110	4.13%	10 410	22.56%	12 260
30-04-2024	-47.07%	5 290	-18.90%	8 110	3.29%	10 330	22.56%	12 260
29-03-2024	-47.09%	5 290	-18.90%	8 110	3.15%	10 310	22.56%	12 260
29-02-2024	-47.05%	5 290	-18.90%	8 110	3.07%	10 310	22.56%	12 260
31-01-2024	-29.11%	7 090	-18.90%	8 110	2.68%	10 270	22.56%	12 260
29-12-2023	-29.15%	7 080	-18.90%	8 110	2.16%	10 220	22.56%	12 260
30-11-2023	-20.24%	7 980	-18.91%	8 110	2.05%	10 210	22.44%	12 240
31-10-2023	-20.31%	7 970	-18.91%	8 110	2.06%	10 210	22.44%	12 240
29-09-2023	-20.45%	7 960	-18.90%	8 110	2.16%	10 220	22.56%	12 260

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
30-08-2024	-13.80%	6 410	-3.60%	8 960	4.13%	11 290	8.24%	12 680
31-07-2024	-13.77%	6 410	-3.60%	8 960	4.23%	11 320	8.24%	12 680
28-06-2024	-13.74%	6 420	-3.60%	8 960	4.23%	11 320	8.24%	12 680
31-05-2024	-13.69%	6 430	-3.60%	8 960	4.23%	11 320	8.24%	12 680
30-04-2024	-13.57%	6 460	-3.60%	8 960	4.23%	11 320	8.24%	12 680
29-03-2024	-13.45%	6 480	-3.60%	8 960	4.24%	11 330	8.24%	12 680
29-02-2024	-13.39%	6 500	-3.60%	8 960	4.30%	11 350	8.24%	12 680

31-01-2024	-9.18%	7 490	-3.60%	8 960	4.30%	11 350	8.24%	12 680
29-12-2023	-9.22%	7 480	-3.60%	8 960	4.30%	11 350	8.25%	12 680
30-11-2023	-7.19%	7 990	-3.67%	8 940	4.20%	11 310	8.14%	12 650
31-10-2023	-7.20%	7 990	-4.42%	8 730	4.20%	11 310	8.14%	12 650
29-09-2023	-7.27%	7 970	-4.20%	8 790	4.38%	11 370	8.25%	12 680