

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 - GBP Hedged MC INC (IE000RHOEBV4)

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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	-47.26%	5 270	-19.47%	8 050	4.85%	10 480	22.43%	12 240
30-09-2024	-47.23%	5 280	-19.47%	8 050	4.75%	10 480	22.43%	12 240
30-08-2024	-47.20%	5 280	-19.47%	8 050	4.74%	10 470	22.43%	12 240
31-07-2024	-47.16%	5 280	-19.47%	8 050	4.60%	10 460	22.43%	12 240
28-06-2024	-47.19%	5 280	-19.47%	8 050	4.24%	10 420	22.43%	12 240
31-05-2024	-47.16%	5 280	-19.47%	8 050	4.02%	10 400	22.43%	12 240
30-04-2024	-47.08%	5 290	-19.47%	8 050	3.18%	10 320	22.43%	12 240
29-03-2024	-47.10%	5 290	-19.47%	8 050	3.04%	10 300	22.43%	12 240
29-02-2024	-47.07%	5 290	-19.47%	8 050	2.96%	10 300	22.43%	12 240
31-01-2024	-29.16%	7 080	-19.47%	8 050	2.57%	10 260	22.43%	12 240
29-12-2023	-29.19%	7 080	-19.47%	8 050	2.05%	10 200	22.43%	12 240
30-11-2023	-20.54%	7 950	-19.48%	8 050	1.92%	10 190	22.33%	12 230

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
31-10-2024	-13.85%	6 390	-3.90%	8 880	3.78%	11 180	8.13%	12 640
30-09-2024	-13.82%	6 400	-3.90%	8 880	3.87%	11 210	8.13%	12 640
30-08-2024	-13.80%	6 410	-3.90%	8 880	3.99%	11 240	8.13%	12 640
31-07-2024	-13.77%	6 410	-3.90%	8 880	4.12%	11 290	8.13%	12 640
28-06-2024	-13.75%	6 420	-3.90%	8 880	4.12%	11 290	8.13%	12 640
31-05-2024	-13.69%	6 430	-3.90%	8 880	4.12%	11 290	8.13%	12 640
30-04-2024	-13.57%	6 460	-3.90%	8 880	4.12%	11 290	8.13%	12 640

29-03-2024	-13.45%	6 480	-3.90%	8 880	4.13%	11 290	8.13%	12 640
29-02-2024	-13.39%	6 500	-3.90%	8 880	4.19%	11 310	8.13%	12 640
31-01-2024	-9.21%	7 480	-3.90%	8 880	4.19%	11 310	8.13%	12 640
29-12-2023	-9.23%	7 480	-3.90%	8 880	4.19%	11 310	8.13%	12 640
30-11-2023	-7.21%	7 990	-3.95%	8 860	4.10%	11 280	8.04%	12 610