

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 - EUR Hedged MC INC (IE000UOCC8S5)

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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	-20.24%	7 980	4.24%	10 420	22.43%	12 240
31-07-2024	-47.15%	5 280	-20.24%	7 980	3.80%	10 380	22.43%	12 240
28-06-2024	-47.18%	5 280	-20.24%	7 980	3.24%	10 320	22.43%	12 240
31-05-2024	-47.15%	5 280	-20.24%	7 980	3.24%	10 320	22.43%	12 240
30-04-2024	-47.08%	5 290	-20.24%	7 980	3.18%	10 320	22.43%	12 240
29-03-2024	-47.10%	5 290	-20.24%	7 980	3.04%	10 300	22.43%	12 240
29-02-2024	-47.06%	5 290	-20.24%	7 980	2.96%	10 300	22.43%	12 240
31-01-2024	-29.20%	7 080	-20.24%	7 980	2.58%	10 260	22.43%	12 240
29-12-2023	-29.23%	7 080	-20.24%	7 980	2.05%	10 210	22.43%	12 240
30-11-2023	-20.43%	7 960	-20.24%	7 980	1.86%	10 190	22.33%	12 230
31-10-2023	-20.50%	7 950	-20.24%	7 980	1.91%	10 190	22.33%	12 230
29-09-2023	-20.63%	7 940	-20.23%	7 980	2.01%	10 200	22.46%	12 250

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
30-08-2024	-13.80%	6 410	-4.20%	8 790	3.99%	11 250	8.13%	12 640
31-07-2024	-13.77%	6 410	-4.20%	8 790	4.12%	11 290	8.13%	12 640
28-06-2024	-13.75%	6 420	-4.20%	8 790	4.12%	11 290	8.13%	12 640
31-05-2024	-13.69%	6 430	-4.20%	8 790	4.12%	11 290	8.13%	12 640
30-04-2024	-13.57%	6 460	-4.20%	8 790	4.13%	11 290	8.13%	12 640
29-03-2024	-13.45%	6 480	-4.20%	8 790	4.13%	11 290	8.13%	12 640
29-02-2024	-13.39%	6 500	-4.20%	8 790	4.19%	11 310	8.13%	12 640

31-01-2024	-9.22%	7 480	-4.20%	8 790	4.19%	11 310	8.13%	12 640
29-12-2023	-9.25%	7 470	-4.20%	8 790	4.19%	11 310	8.13%	12 640
30-11-2023	-7.21%	7 990	-4.42%	8 730	4.10%	11 280	8.04%	12 610
31-10-2023	-7.22%	7 990	-5.77%	8 370	4.11%	11 280	8.04%	12 610
29-09-2023	-7.28%	7 970	-5.51%	8 440	4.29%	11 340	8.15%	12 650