

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 X Acc (IE000RT6T7T1)

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The below table presents previous monthly performance scenarios.

PRIIPs Performance Scenarios : 1 Year								
Date	Stress		Unfavourable		Moderate		Favourable	
30-09-2024	-47.23%	5 280	-19.91%	8 010	5.12%	10 510	23.04%	12 300
30-08-2024	-47.19%	5 280	-19.91%	8 010	4.76%	10 480	23.04%	12 300
31-07-2024	-47.15%	5 280	-19.91%	8 010	4.31%	10 430	23.04%	12 300
28-06-2024	-47.18%	5 280	-19.91%	8 010	3.81%	10 380	23.04%	12 300
31-05-2024	-47.15%	5 280	-19.91%	8 010	3.80%	10 380	23.04%	12 300
30-04-2024	-47.08%	5 290	-19.91%	8 010	3.69%	10 370	23.04%	12 300
29-03-2024	-47.10%	5 290	-19.91%	8 010	3.55%	10 360	23.04%	12 300
29-02-2024	-47.06%	5 290	-19.91%	8 010	3.47%	10 350	23.04%	12 300
31-01-2024	-29.20%	7 080	-19.91%	8 010	3.08%	10 310	23.04%	12 300
29-12-2023	-29.24%	7 080	-19.91%	8 010	2.56%	10 260	23.04%	12 300
30-11-2023	-20.44%	7 960	-19.91%	8 010	2.38%	10 240	22.95%	12 300
31-10-2023	-20.51%	7 950	-19.91%	8 010	2.42%	10 240	22.95%	12 300

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
30-09-2024	-13.82%	6 400	-3.75%	8 920	4.38%	11 370	8.67%	12 830
30-08-2024	-13.80%	6 410	-3.75%	8 920	4.50%	11 410	8.67%	12 830
31-07-2024	-13.77%	6 410	-3.75%	8 920	4.64%	11 460	8.67%	12 830
28-06-2024	-13.75%	6 420	-3.75%	8 920	4.64%	11 460	8.67%	12 830
31-05-2024	-13.69%	6 430	-3.75%	8 920	4.64%	11 460	8.67%	12 830
30-04-2024	-13.57%	6 460	-3.75%	8 920	4.64%	11 460	8.67%	12 830
29-03-2024	-13.45%	6 480	-3.75%	8 920	4.65%	11 460	8.67%	12 830

29-02-2024	-13.39%	6 500	-3.75%	8 920	4.71%	11 480	8.67%	12 830
31-01-2024	-9.22%	7 480	-3.75%	8 920	4.71%	11 480	8.67%	12 830
29-12-2023	-9.24%	7 480	-3.75%	8 920	4.71%	11 480	8.67%	12 830
30-11-2023	-7.20%	7 990	-4.08%	8 830	4.63%	11 450	8.59%	12 800
31-10-2023	-7.21%	7 990	-5.45%	8 450	4.63%	11 460	8.59%	12 810