

Previous performance scenarios

New Capital Fixed Maturity Bond Fund 2025

A sub-fund of New Capital UCITS Fund Plc

New Capital Fixed Maturity Bond Fund 2025 USD A Inc. (IE000FNNZKV5)

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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	-31.65%	6 830	-18.12%	8 190	-3.76%	9 620	5.00%	10 500
30-09-2024	-31.68%	6 830	-18.12%	8 190	-3.91%	9 610	5.01%	10 500
30-08-2024	-31.73%	6 830	-18.12%	8 190	-4.27%	9 570	5.01%	10 500
31-07-2024	-31.78%	6 820	-18.12%	8 190	-4.41%	9 560	5.01%	10 500
28-06-2024	-31.84%	6 820	-18.12%	8 190	-4.43%	9 560	5.01%	10 500
31-05-2024	-31.90%	6 810	-18.11%	8 190	-4.44%	9 560	5.02%	10 500
30-04-2024	-31.96%	6 800	-18.11%	8 190	-4.47%	9 550	5.02%	10 500
29-03-2024	-32.03%	6 800	-18.11%	8 190	-4.46%	9 550	5.02%	10 500
29-02-2024	-32.09%	6 790	-18.11%	8 190	-4.49%	9 550	5.02%	10 500
31-01-2024	-18.32%	8 170	-18.11%	8 190	-4.53%	9 550	5.03%	10 500
29-12-2023	-18.43%	8 160	-18.10%	8 190	-4.51%	9 550	5.03%	10 500
30-11-2023	-18.51%	8 150	-18.10%	8 190	-4.52%	9 550	5.03%	10 500

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
31-10-2024	-16.19%	8 140	-16.19%	8 140	-3.17%	9 630	5.22%	10 610
30-09-2024	-15.56%	8 090	-15.56%	8 090	-2.98%	9 630	5.31%	10 670
30-08-2024	-14.85%	8 070	-14.85%	8 070	-2.62%	9 650	5.72%	10 770
31-07-2024	-14.24%	8 040	-14.24%	8 040	-2.56%	9 640	4.41%	10 630
28-06-2024	-13.10%	8 090	-13.10%	8 090	-2.47%	9 630	4.64%	10 710
31-05-2024	-12.63%	8 070	-12.63%	8 070	-2.42%	9 620	3.95%	10 630
30-04-2024	-11.77%	8 110	-11.77%	8 110	-2.31%	9 620	3.95%	10 670

29-03-2024	-11.06%	8 140	-11.06%	8 140	-2.02%	9 650	4.02%	10 720
29-02-2024	-10.70%	8 120	-10.70%	8 120	-1.91%	9 650	3.75%	10 700
31-01-2024	-10.59%	8 070	-10.59%	8 070	-1.58%	9 700	3.89%	10 760
29-12-2023	-10.16%	8 070	-10.16%	8 070	-1.42%	9 720	4.13%	10 850
30-11-2023	-9.49%	8 120	-9.49%	8 120	-1.17%	9 760	4.29%	10 920