

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 I Inc. (IE000SHO5WW9)

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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	-28.14%	7 190	-13.41%	8 660	1.30%	10 130	11.12%	11 110
31-07-2024	-28.19%	7 180	-13.41%	8 660	1.15%	10 120	11.12%	11 110
28-06-2024	-28.25%	7 170	-13.41%	8 660	1.13%	10 110	11.12%	11 110
31-05-2024	-28.32%	7 170	-13.41%	8 660	1.11%	10 110	11.12%	11 110
30-04-2024	-28.38%	7 160	-13.41%	8 660	1.09%	10 110	11.12%	11 110
29-03-2024	-28.45%	7 150	-13.41%	8 660	1.09%	10 110	11.13%	11 110
29-02-2024	-28.52%	7 150	-13.40%	8 660	1.06%	10 110	11.13%	11 110
31-01-2024	-14.02%	8 600	-13.40%	8 660	1.02%	10 100	11.13%	11 110
29-12-2023	-14.14%	8 590	-13.40%	8 660	1.04%	10 100	11.13%	11 110
30-11-2023	-14.22%	8 580	-13.40%	8 660	1.03%	10 100	11.13%	11 110
31-10-2023	-14.30%	8 570	-13.39%	8 660	1.06%	10 110	11.15%	11 120
29-09-2023	-14.48%	8 550	-13.40%	8 660	1.05%	10 100	11.14%	11 110

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
30-08-2024	-11.09%	8 550	-11.09%	8 550	1.72%	10 230	10.44%	11 420
31-07-2024	-10.65%	8 520	-10.65%	8 520	1.56%	10 220	8.83%	11 270
28-06-2024	-9.66%	8 580	-9.66%	8 580	1.43%	10 220	8.83%	11 360
31-05-2024	-9.32%	8 560	-9.32%	8 560	1.32%	10 210	7.94%	11 290
30-04-2024	-8.57%	8 610	-8.57%	8 610	1.27%	10 210	7.76%	11 330
29-03-2024	-7.97%	8 640	-7.97%	8 640	1.40%	10 250	7.66%	11 390
29-02-2024	-7.73%	8 630	-7.73%	8 630	1.39%	10 260	7.24%	11 370

31-01-2024	-7.72%	8 570	-7.72%	8 570	1.61%	10 310	7.26%	11 440
29-12-2023	-7.39%	8 570	-7.39%	8 570	1.66%	10 340	7.37%	11 530
30-11-2023	-6.79%	8 640	-6.79%	8 640	1.82%	10 380	7.44%	11 620
31-10-2023	-6.43%	8 660	-6.43%	8 660	1.91%	10 420	7.13%	11 610
29-09-2023	-5.90%	8 720	-5.90%	8 720	1.98%	10 450	6.61%	11 550