

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)

This document was published on 31-10-2024

The below table presents previous monthly performance scenarios.

| PRIIPs Performance Scenarios : 1 Year | | | | | | | | |
|---------------------------------------|---------|-------|--------------|-------|----------|--------|------------|--------|
| Date | Stress | | Unfavourable | | Moderate | | Favourable | |
| 31-10-2024 | -28.06% | 7 190 | -13.41% | 8 660 | 1.84% | 10 180 | 11.11% | 11 110 |
| 30-09-2024 | -28.08% | 7 190 | -13.41% | 8 660 | 1.68% | 10 170 | 11.12% | 11 110 |
| 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 |

| PRIIPs Performance Scenarios : Recommended Holding Period | | | | | | | | |
|---|---------|-------|--------------|-------|----------|--------|------------|--------|
| Date | Stress | | Unfavourable | | Moderate | | Favourable | |
| 31-10-2024 | -11.96% | 8 620 | -11.96% | 8 620 | 1.72% | 10 200 | 10.53% | 11 240 |
| 30-09-2024 | -11.61% | 8 570 | -11.61% | 8 570 | 1.61% | 10 200 | 10.29% | 11 300 |
| 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 |