

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 N Inc. (IE000ZI45JQ2)

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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	-29.57%	7 040	-15.93%	8 410	-1.77%	9 820	7.76%	10 780
31-07-2024	-29.62%	7 040	-15.93%	8 410	-1.91%	9 810	7.76%	10 780
28-06-2024	-29.68%	7 030	-15.93%	8 410	-1.92%	9 810	7.76%	10 780
31-05-2024	-29.74%	7 030	-15.92%	8 410	-1.94%	9 810	7.77%	10 780
30-04-2024	-29.81%	7 020	-15.92%	8 410	-1.96%	9 800	7.77%	10 780
29-03-2024	-29.88%	7 010	-15.92%	8 410	-1.96%	9 800	7.78%	10 780
29-02-2024	-29.94%	7 010	-15.92%	8 410	-1.98%	9 800	7.78%	10 780
31-01-2024	-15.91%	8 410	-15.91%	8 410	-2.02%	9 800	7.78%	10 780
29-12-2023	-15.91%	8 410	-15.91%	8 410	-2.00%	9 800	7.79%	10 780
30-11-2023	-15.93%	8 410	-15.91%	8 410	-2.01%	9 800	7.79%	10 780
31-10-2023	-16.01%	8 400	-15.90%	8 410	-1.98%	9 800	7.81%	10 780
29-09-2023	-16.19%	8 380	-15.90%	8 410	-1.99%	9 800	7.80%	10 780

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
30-08-2024	-13.26%	8 270	-13.26%	8 270	-0.85%	9 890	7.64%	11 030
31-07-2024	-12.76%	8 240	-12.76%	8 240	-0.93%	9 870	6.17%	10 890
28-06-2024	-11.72%	8 290	-11.72%	8 290	-0.96%	9 860	6.26%	10 960
31-05-2024	-11.33%	8 260	-11.33%	8 260	-1.00%	9 840	5.46%	10 880
30-04-2024	-10.55%	8 300	-10.55%	8 300	-0.99%	9 840	5.36%	10 910
29-03-2024	-9.91%	8 320	-9.91%	8 320	-0.77%	9 860	5.33%	10 960
29-02-2024	-9.62%	8 300	-9.62%	8 300	-0.75%	9 860	4.97%	10 930

31-01-2024	-9.57%	8 250	-9.57%	8 250	-0.49%	9 910	5.04%	10 990
29-12-2023	-9.20%	8 240	-9.20%	8 240	-0.39%	9 920	5.21%	11 070
30-11-2023	-8.58%	8 290	-8.58%	8 290	-0.20%	9 960	5.31%	11 140
31-10-2023	-8.20%	8 310	-8.20%	8 310	-0.08%	9 980	5.04%	11 120
29-09-2023	-7.64%	8 360	-7.64%	8 360	0.04%	10 010	4.58%	11 060