

Previous performance scenarios

New Capital Fixed Maturity Bond Fund 2026

A sub-fund of New Capital UCITS Fund Plc

New Capital Fixed Maturity Bond Fund 2026 - USD I Inc. (IE000ZEHB101)

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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	-27.95%	7 200	-13.35%	8 660	1.30%	10 130	11.12%	11 110
30-08-2024	-28.01%	7 200	-13.35%	8 660	1.16%	10 120	11.12%	11 110
31-07-2024	-28.07%	7 190	-13.35%	8 660	1.14%	10 110	11.13%	11 110
28-06-2024	-28.14%	7 190	-13.35%	8 660	1.10%	10 110	11.13%	11 110
31-05-2024	-28.20%	7 180	-13.35%	8 660	1.07%	10 110	11.13%	11 110
30-04-2024	-28.27%	7 170	-13.35%	8 670	1.04%	10 100	11.13%	11 110
29-03-2024	-28.35%	7 160	-13.35%	8 670	1.04%	10 100	11.13%	11 110
29-02-2024	-28.42%	7 160	-13.35%	8 670	1.03%	10 100	11.13%	11 110
31-01-2024	-13.96%	8 600	-13.35%	8 670	0.99%	10 100	11.14%	11 110
29-12-2023	-14.08%	8 590	-13.34%	8 670	1.02%	10 100	11.14%	11 110
30-11-2023	-14.17%	8 580	-13.35%	8 670	0.99%	10 100	11.13%	11 110
31-10-2023	-14.27%	8 570	-13.35%	8 670	1.01%	10 100	11.13%	11 110

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
30-09-2024	-6.14%	8 670	-6.14%	8 670	1.88%	10 430	6.67%	11 560
30-08-2024	-6.00%	8 650	-5.83%	8 690	1.96%	10 460	6.31%	11 540
31-07-2024	-5.91%	8 630	-5.80%	8 650	1.66%	10 410	6.30%	11 590
28-06-2024	-5.81%	8 610	-5.53%	8 670	1.63%	10 410	6.20%	11 630
31-05-2024	-5.73%	8 590	-5.16%	8 720	1.66%	10 430	6.01%	11 630
30-04-2024	-5.64%	8 560	-5.01%	8 720	1.58%	10 430	5.95%	11 670
29-03-2024	-5.56%	8 540	-4.84%	8 720	1.76%	10 490	5.71%	11 650

29-02-2024	-5.49%	8 520	-4.67%	8 730	1.80%	10 520	5.43%	11 620
31-01-2024	-4.72%	8 680	-4.35%	8 780	1.90%	10 570	5.33%	11 640
29-12-2023	-4.69%	8 660	-3.85%	8 890	1.89%	10 580	5.22%	11 650
30-11-2023	-4.66%	8 630	-3.86%	8 860	1.90%	10 600	5.18%	11 690
31-10-2023	-4.63%	8 610	-4.37%	8 680	1.91%	10 620	5.00%	11 670