

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 N Inc. (IE000NLVD9S1)

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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	-29.39%	7 060	-15.91%	8 410	-1.76%	9 820	7.76%	10 780
30-08-2024	-29.45%	7 050	-15.91%	8 410	-1.90%	9 810	7.76%	10 780
31-07-2024	-29.51%	7 050	-15.90%	8 410	-1.92%	9 810	7.77%	10 780
28-06-2024	-29.57%	7 040	-15.90%	8 410	-1.96%	9 800	7.77%	10 780
31-05-2024	-29.64%	7 040	-15.90%	8 410	-1.99%	9 800	7.77%	10 780
30-04-2024	-29.71%	7 030	-15.90%	8 410	-2.01%	9 800	7.78%	10 780
29-03-2024	-29.78%	7 020	-15.89%	8 410	-2.01%	9 800	7.78%	10 780
29-02-2024	-29.85%	7 010	-15.89%	8 410	-2.02%	9 800	7.79%	10 780
31-01-2024	-15.89%	8 410	-15.89%	8 410	-2.05%	9 790	7.79%	10 780
29-12-2023	-15.88%	8 410	-15.88%	8 410	-2.02%	9 800	7.79%	10 780
30-11-2023	-15.89%	8 410	-15.89%	8 410	-2.05%	9 800	7.79%	10 780
31-10-2023	-15.98%	8 400	-15.88%	8 410	-2.02%	9 800	7.80%	10 780

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
30-09-2024	-7.90%	8 310	-7.90%	8 310	-0.09%	9 980	4.61%	11 070
30-08-2024	-7.52%	8 330	-7.52%	8 330	0.02%	10 010	4.29%	11 030
31-07-2024	-7.45%	8 290	-7.45%	8 290	-0.24%	9 940	4.31%	11 070
28-06-2024	-7.16%	8 300	-7.16%	8 300	-0.24%	9 940	4.24%	11 100
31-05-2024	-6.78%	8 340	-6.78%	8 340	-0.18%	9 950	4.09%	11 090
30-04-2024	-6.62%	8 330	-6.62%	8 330	-0.23%	9 940	4.06%	11 120
29-03-2024	-6.43%	8 330	-6.43%	8 330	-0.03%	9 990	3.85%	11 100

29-02-2024	-6.24%	8 330	-6.24%	8 330	0.03%	10 010	3.60%	11 050
31-01-2024	-5.91%	8 370	-5.91%	8 370	0.16%	10 050	3.52%	11 060
29-12-2023	-5.39%	8 460	-5.39%	8 460	0.16%	10 050	3.44%	11 070
30-11-2023	-5.28%	8 460	-5.25%	8 470	0.20%	10 060	3.42%	11 090
31-10-2023	-5.63%	8 320	-5.63%	8 320	0.22%	10 070	3.26%	11 070