

## 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 A Acc. (IE000LLX8IG5)

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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	-31.61%	6 840	-18.08%	8 190	-4.40%	9 560	5.01%	10 500
31-07-2024	-31.67%	6 830	-18.08%	8 190	-4.42%	9 560	5.02%	10 500
28-06-2024	-31.73%	6 830	-18.08%	8 190	-4.46%	9 550	5.02%	10 500
31-05-2024	-31.79%	6 820	-18.08%	8 190	-4.49%	9 550	5.02%	10 500
30-04-2024	-31.86%	6 810	-18.08%	8 190	-4.51%	9 550	5.02%	10 500
29-03-2024	-31.93%	6 810	-18.08%	8 190	-4.51%	9 550	5.03%	10 500
29-02-2024	-32.00%	6 800	-18.07%	8 190	-4.52%	9 550	5.03%	10 500
31-01-2024	-18.26%	8 170	-18.07%	8 190	-4.56%	9 540	5.03%	10 500
29-12-2023	-18.37%	8 160	-18.07%	8 190	-4.53%	9 550	5.04%	10 500
30-11-2023	-18.46%	8 150	-18.07%	8 190	-4.56%	9 540	5.03%	10 500
31-10-2023	-18.55%	8 140	-18.07%	8 190	-4.53%	9 550	5.04%	10 500
29-09-2023	-18.73%	8 130	-18.07%	8 190	-4.50%	9 550	5.04%	10 500

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
30-08-2024	-8.31%	8 170	-8.31%	8 170	-0.78%	9 820	3.46%	10 830
31-07-2024	-8.21%	8 130	-8.21%	8 130	-0.99%	9 760	3.52%	10 870
28-06-2024	-7.88%	8 140	-7.88%	8 140	-0.95%	9 760	3.50%	10 900
31-05-2024	-7.58%	8 160	-7.47%	8 180	-0.86%	9 780	3.38%	10 900
30-04-2024	-7.44%	8 140	-7.27%	8 180	-0.87%	9 770	3.39%	10 930
29-03-2024	-7.30%	8 110	-7.05%	8 180	-0.64%	9 830	3.22%	10 910
29-02-2024	-7.18%	8 090	-6.83%	8 180	-0.55%	9 850	3.00%	10 870

31-01-2024	-6.47%	8 230	-6.47%	8 230	-0.39%	9 890	2.96%	10 890
29-12-2023	-6.30%	8 220	-5.93%	8 320	-0.35%	9 890	2.90%	10 900
30-11-2023	-6.23%	8 200	-5.78%	8 320	-0.29%	9 910	2.92%	10 930
31-10-2023	-6.23%	8 160	-6.23%	8 160	-0.24%	9 920	2.78%	10 910
29-09-2023	-6.12%	8 140	-6.06%	8 160	-0.10%	9 970	2.80%	10 940