

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 Acc. (IE0002RB4DO3)

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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 | -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 | -13.95% | 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 | -14.26% | 8 570 | -13.35% | 8 670 | 1.01% | 10 100 | 11.13% | 11 110 |
| 29-09-2023 | -14.45% | 8 550 | -13.34% | 8 670 | 1.05% | 10 100 | 11.14% | 11 110 |

| PRIIPs Performance Scenarios : Recommended Holding Period | | | | | | | | |
|---|--------|-------|--------------|-------|----------|--------|------------|--------|
| Date | Stress | | Unfavourable | | Moderate | | Favourable | |
| 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 | -5.03% | 8 710 | 1.58% | 10 430 | 5.95% | 11 670 |
| 29-03-2024 | -5.56% | 8 540 | -4.86% | 8 720 | 1.76% | 10 490 | 5.71% | 11 650 |
| 29-02-2024 | -5.49% | 8 520 | -4.68% | 8 730 | 1.80% | 10 520 | 5.43% | 11 620 |

| | | | | | | | | |
|------------|--------|-------|--------|-------|-------|--------|-------|--------|
| 31-01-2024 | -4.72% | 8 680 | -4.37% | 8 780 | 1.90% | 10 570 | 5.33% | 11 640 |
| 29-12-2023 | -4.69% | 8 660 | -3.86% | 8 880 | 1.89% | 10 580 | 5.22% | 11 650 |
| 30-11-2023 | -4.66% | 8 630 | -3.88% | 8 850 | 1.90% | 10 600 | 5.18% | 11 690 |
| 31-10-2023 | -4.63% | 8 610 | -4.39% | 8 670 | 1.91% | 10 620 | 5.00% | 11 670 |
| 29-09-2023 | -4.63% | 8 570 | -4.28% | 8 670 | 2.01% | 10 670 | 4.97% | 11 710 |