

## 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 |        |
| 31-10-2024                            | -27.92% | 7 210 | -13.36%      | 8 660 | 1.72%    | 10 170 | 11.12%     | 11 110 |
| 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                            | -13.95% | 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 |

| PRIIPs Performance Scenarios : Recommended Holding Period |        |       |              |       |          |        |            |        |
|---|--------|-------|--------------|-------|----------|--------|------------|--------|
| Date  | Stress |       | Unfavourable |       | Moderate |        | Favourable |        |
| 31-10-2024  | -6.67% | 8 610 | -6.67%       | 8 610 | 1.84%    | 10 400 | 7.11%      | 11 600 |
| 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 | -5.03%       | 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 |