

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 S Inc. (IE000Z12BIS5)

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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	-13.27%	8 670	1.79%	10 180	11.24%	11 120
30-09-2024	-27.95%	7 200	-13.27%	8 670	1.41%	10 140	11.24%	11 120
30-08-2024	-28.01%	7 200	-13.27%	8 670	1.26%	10 130	11.24%	11 120
31-07-2024	-28.07%	7 190	-13.27%	8 670	1.24%	10 120	11.24%	11 120
28-06-2024	-28.14%	7 190	-13.27%	8 670	1.20%	10 120	11.24%	11 120
31-05-2024	-28.20%	7 180	-13.27%	8 670	1.17%	10 120	11.25%	11 120
30-04-2024	-28.27%	7 170	-13.27%	8 670	1.14%	10 110	11.25%	11 120
29-03-2024	-28.35%	7 160	-13.26%	8 670	1.15%	10 110	11.25%	11 120
29-02-2024	-28.42%	7 160	-13.26%	8 670	1.13%	10 110	11.25%	11 120
31-01-2024	-13.95%	8 600	-13.26%	8 670	1.10%	10 110	11.25%	11 130
29-12-2023	-14.08%	8 590	-13.26%	8 670	1.12%	10 110	11.25%	11 130
30-11-2023	-14.17%	8 580	-13.26%	8 670	1.09%	10 110	11.25%	11 120

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
31-10-2024	-6.58%	8 630	-6.58%	8 630	1.95%	10 430	7.23%	11 630
30-09-2024	-6.11%	8 680	-6.06%	8 690	1.95%	10 440	6.78%	11 590
30-08-2024	-6.00%	8 650	-5.74%	8 710	2.07%	10 490	6.42%	11 560
31-07-2024	-5.91%	8 630	-5.71%	8 680	1.77%	10 430	6.41%	11 620
28-06-2024	-5.81%	8 610	-5.44%	8 690	1.74%	10 440	6.31%	11 660
31-05-2024	-5.73%	8 590	-5.07%	8 740	1.77%	10 460	6.12%	11 660
30-04-2024	-5.64%	8 560	-4.95%	8 730	1.69%	10 460	6.06%	11 700

29-03-2024	-5.56%	8 540	-4.78%	8 740	1.86%	10 520	5.82%	11 690
29-02-2024	-5.49%	8 520	-4.61%	8 750	1.90%	10 550	5.54%	11 650
31-01-2024	-4.72%	8 680	-4.29%	8 800	2.01%	10 600	5.44%	11 670
29-12-2023	-4.69%	8 660	-3.79%	8 900	1.99%	10 610	5.32%	11 690
30-11-2023	-4.66%	8 630	-3.83%	8 870	2.01%	10 630	5.29%	11 720