

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 O Acc. (IE000HM80EJ5)

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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	-31.55%	6 840	-18.01%	8 200	-4.17%	9 580	5.12%	10 510
30-08-2024	-31.61%	6 840	-18.01%	8 200	-4.30%	9 570	5.13%	10 510
31-07-2024	-31.67%	6 830	-18.00%	8 200	-4.32%	9 570	5.13%	10 510
28-06-2024	-31.73%	6 830	-18.00%	8 200	-4.36%	9 560	5.13%	10 510
31-05-2024	-31.79%	6 820	-18.00%	8 200	-4.39%	9 560	5.13%	10 510
30-04-2024	-31.86%	6 810	-18.00%	8 200	-4.41%	9 560	5.13%	10 510
29-03-2024	-31.93%	6 810	-18.00%	8 200	-4.41%	9 560	5.14%	10 510
29-02-2024	-32.00%	6 800	-17.99%	8 200	-4.42%	9 560	5.14%	10 510
31-01-2024	-18.26%	8 170	-17.99%	8 200	-4.46%	9 550	5.14%	10 510
29-12-2023	-18.37%	8 160	-17.99%	8 200	-4.43%	9 560	5.15%	10 510
30-11-2023	-18.46%	8 150	-17.99%	8 200	-4.46%	9 550	5.14%	10 510
31-10-2023	-18.55%	8 140	-17.99%	8 200	-4.43%	9 560	5.14%	10 510

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
30-09-2024	-8.62%	8 160	-8.62%	8 160	-0.83%	9 810	3.83%	10 880
30-08-2024	-8.23%	8 180	-8.23%	8 180	-0.68%	9 840	3.56%	10 850
31-07-2024	-8.12%	8 150	-8.12%	8 150	-0.89%	9 790	3.63%	10 900
28-06-2024	-7.79%	8 160	-7.79%	8 160	-0.84%	9 790	3.61%	10 930
31-05-2024	-7.58%	8 160	-7.38%	8 200	-0.75%	9 810	3.49%	10 930
30-04-2024	-7.44%	8 140	-7.18%	8 200	-0.77%	9 800	3.50%	10 960
29-03-2024	-7.30%	8 110	-6.95%	8 200	-0.53%	9 850	3.33%	10 940

29-02-2024	-7.18%	8 090	-6.73%	8 210	-0.44%	9 870	3.11%	10 910
31-01-2024	-6.38%	8 250	-6.38%	8 250	-0.29%	9 920	3.07%	10 920
29-12-2023	-6.30%	8 220	-5.84%	8 350	-0.25%	9 920	3.01%	10 930
30-11-2023	-6.23%	8 200	-5.71%	8 340	-0.19%	9 940	3.02%	10 960
31-10-2023	-6.16%	8 180	-6.16%	8 180	-0.14%	9 960	2.89%	10 940