

## Previous performance scenarios

### New Capital Fixed Maturity Bond Fund 2027

A sub-fund of New Capital UCITS Fund Plc

### New Capital Fixed Maturity Bond Fund 2027 - USD A Inc. (IE0007GWIWD5)

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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                            | -31.78% | 6 820 | -18.09%      | 8 190 | -4.34%   | 9 570 | 5.01%      | 10 500 |
| 30-09-2024                            | -31.81% | 6 820 | -18.09%      | 8 190 | -4.43%   | 9 560 | 5.01%      | 10 500 |
| 30-08-2024                            | -31.87% | 6 810 | -18.08%      | 8 190 | -4.47%   | 9 550 | 5.01%      | 10 500 |
| 31-07-2024                            | -31.94% | 6 810 | -18.08%      | 8 190 | -4.52%   | 9 550 | 5.02%      | 10 500 |
| 28-06-2024                            | -32.01% | 6 800 | -18.08%      | 8 190 | -4.54%   | 9 550 | 5.02%      | 10 500 |
| 31-05-2024                            | -32.08% | 6 790 | -18.08%      | 8 190 | -4.57%   | 9 540 | 5.02%      | 10 500 |
| 30-04-2024                            | -32.15% | 6 780 | -18.08%      | 8 190 | -4.59%   | 9 540 | 5.02%      | 10 500 |
| 29-03-2024                            | -32.23% | 6 780 | -18.08%      | 8 190 | -4.54%   | 9 550 | 5.03%      | 10 500 |
| 29-02-2024                            | -32.30% | 6 770 | -18.07%      | 8 190 | -4.56%   | 9 540 | 5.03%      | 10 500 |
| 31-01-2024                            | -25.76% | 7 420 | -18.07%      | 8 190 | -4.68%   | 9 530 | 5.03%      | 10 500 |
| 29-12-2023                            | -25.95% | 7 410 | -18.07%      | 8 190 | -4.58%   | 9 540 | 5.04%      | 10 500 |
| 30-11-2023                            | -26.12% | 7 390 | -18.07%      | 8 190 | -4.68%   | 9 530 | 5.03%      | 10 500 |

| PRIIPs Performance Scenarios : Recommended Holding Period |        |       |              |       |          |       |            |        |
|---|--------|-------|--------------|-------|----------|-------|------------|--------|
| Date  | Stress |       | Unfavourable |       | Moderate |       | Favourable |        |
| 31-10-2024  | -7.45% | 7 830 | -6.70%       | 8 030 | -0.78%   | 9 760 | 2.79%      | 10 910 |
| 30-09-2024  | -7.35% | 7 800 | -6.39%       | 8 070 | -0.67%   | 9 780 | 2.76%      | 10 930 |
| 30-08-2024  | -7.25% | 7 780 | -5.85%       | 8 180 | -0.58%   | 9 810 | 2.67%      | 10 920 |
| 31-07-2024  | -7.16% | 7 760 | -5.24%       | 8 320 | -0.26%   | 9 910 | 2.49%      | 10 870 |
| 28-06-2024  | -7.07% | 7 730 | -5.09%       | 8 330 | -0.32%   | 9 890 | 2.37%      | 10 860 |
| 31-05-2024  | -6.99% | 7 710 | -5.25%       | 8 240 | -0.26%   | 9 910 | 2.14%      | 10 790 |
| 30-04-2024  | -6.91% | 7 690 | -5.24%       | 8 210 | -0.21%   | 9 920 | 2.15%      | 10 810 |

|            |        |       |        |       |        |        |       |        |
|------------|--------|-------|--------|-------|--------|--------|-------|--------|
| 29-03-2024 | -6.83% | 7 670 | -4.85% | 8 300 | -0.24% | 9 910  | 2.28% | 10 880 |
| 29-02-2024 | -6.76% | 7 640 | -4.88% | 8 260 | -0.15% | 9 940  | 2.31% | 10 910 |
| 31-01-2024 | -6.27% | 7 760 | -4.64% | 8 300 | -0.08% | 9 970  | 2.33% | 10 940 |
| 29-12-2023 | -6.23% | 7 730 | -4.62% | 8 280 | 0.17%  | 10 070 | 2.40% | 11 000 |
| 30-11-2023 | -6.20% | 7 700 | -5.02% | 8 100 | 0.21%  | 10 080 | 2.42% | 11 030 |