

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)

This document was published on 29-11-2024

The below table presents previous monthly performance scenarios.

| PRIIPs Performance Scenarios : 1 Year | | | | | | | | |
|---------------------------------------|---------|-------|--------------|-------|----------|-------|------------|--------|
| Date | Stress | | Unfavourable | | Moderate | | Favourable | |
| 29-11-2024 | -31.71% | 6 830 | -18.09% | 8 190 | -4.27% | 9 570 | 5.01% | 10 500 |
| 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 |

| PRIIPs Performance Scenarios : Recommended Holding Period | | | | | | | | |
|---|--------|-------|--------------|-------|----------|-------|------------|--------|
| Date | Stress | | Unfavourable | | Moderate | | Favourable | |
| 29-11-2024 | -7.55% | 7 850 | -6.82% | 8 040 | -0.85% | 9 740 | 2.89% | 10 920 |
| 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 |