

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 N Inc. (IE000YF87X09)

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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	-29.66%	7 030	-15.91%	8 410	-1.93%	9 810	7.76%	10 780
30-08-2024	-29.72%	7 030	-15.91%	8 410	-1.97%	9 800	7.76%	10 780
31-07-2024	-29.79%	7 020	-15.90%	8 410	-2.02%	9 800	7.77%	10 780
28-06-2024	-29.86%	7 010	-15.90%	8 410	-2.04%	9 800	7.77%	10 780
31-05-2024	-29.93%	7 010	-15.90%	8 410	-2.07%	9 790	7.77%	10 780
30-04-2024	-30.01%	7 000	-15.90%	8 410	-2.09%	9 790	7.78%	10 780
29-03-2024	-30.10%	6 990	-15.89%	8 410	-2.03%	9 800	7.78%	10 780
29-02-2024	-30.17%	6 980	-15.89%	8 410	-2.05%	9 790	7.79%	10 780
31-01-2024	-23.42%	7 660	-15.89%	8 410	-2.18%	9 780	7.79%	10 780
29-12-2023	-23.61%	7 640	-15.88%	8 410	-2.07%	9 790	7.79%	10 780
30-11-2023	-23.80%	7 620	-15.89%	8 410	-2.18%	9 780	7.79%	10 780
31-10-2023	-24.01%	7 600	-15.88%	8 410	-2.02%	9 800	7.80%	10 780

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
30-09-2024	-6.46%	8 050	-5.93%	8 200	-0.24%	9 920	3.20%	11 080
30-08-2024	-6.38%	8 030	-5.41%	8 310	-0.18%	9 940	3.09%	11 070
31-07-2024	-6.31%	8 000	-4.82%	8 450	0.13%	10 040	2.88%	11 020
28-06-2024	-6.24%	7 980	-4.70%	8 450	0.04%	10 010	2.74%	10 990
31-05-2024	-6.18%	7 960	-4.87%	8 360	0.09%	10 030	2.49%	10 920
30-04-2024	-6.12%	7 930	-4.88%	8 320	0.12%	10 040	2.48%	10 940
29-03-2024	-6.06%	7 910	-4.51%	8 410	0.07%	10 030	2.59%	11 010

29-02-2024	-6.00%	7 890	-4.41%	8 410	0.14%	10 050	2.60%	11 040
31-01-2024	-5.52%	8 010	-4.17%	8 460	0.19%	10 080	2.61%	11 060
29-12-2023	-5.50%	7 970	-4.15%	8 440	0.43%	10 180	2.67%	11 110
30-11-2023	-5.48%	7 940	-4.56%	8 270	0.45%	10 190	2.67%	11 140
31-10-2023	-5.47%	7 910	-5.10%	8 040	0.49%	10 210	2.55%	11 110