

## 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 |        |
| 29-11-2024                            | -29.56% | 7 040 | -15.91%      | 8 410 | -1.77%   | 9 820 | 7.75%      | 10 780 |
| 31-10-2024                            | -29.63% | 7 040 | -15.91%      | 8 410 | -1.84%   | 9 820 | 7.76%      | 10 780 |
| 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 |

| PRIIPs Performance Scenarios : Recommended Holding Period |        |       |              |       |          |        |            |        |
|---|--------|-------|--------------|-------|----------|--------|------------|--------|
| Date  | Stress |       | Unfavourable |       | Moderate |        | Favourable |        |
| 29-11-2024  | -6.61% | 8 100 | -6.31%       | 8 180 | -0.37%   | 9 890  | 3.38%      | 11 080 |
| 31-10-2024  | -6.53% | 8 070 | -6.22%       | 8 160 | -0.33%   | 9 900  | 3.26%      | 11 070 |
| 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 |