

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 Acc. (IE000EDQROH0)

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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	-31.82%	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	-26.13%	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%	8 250	-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%	8 270	0.17%	10 070	2.40%	11 000
30-11-2023	-6.20%	7 700	-5.03%	8 100	0.21%	10 080	2.42%	11 030