

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 I Acc. (IE000EQITXD5)

This document was published on 30-09-2024

The below table presents previous monthly performance scenarios.

PRIIPs Performance Scenarios : 1 Year								
Date	Stress		Unfavourable		Moderate		Favourable	
30-09-2024	-28.23%	7 180	-13.35%	8 660	1.13%	10 110	11.12%	11 110
30-08-2024	-28.29%	7 170	-13.35%	8 660	1.09%	10 110	11.12%	11 110
31-07-2024	-28.35%	7 160	-13.35%	8 660	1.03%	10 100	11.13%	11 110
28-06-2024	-28.43%	7 160	-13.35%	8 660	1.01%	10 100	11.13%	11 110
31-05-2024	-28.50%	7 150	-13.35%	8 660	0.98%	10 100	11.13%	11 110
30-04-2024	-28.58%	7 140	-13.35%	8 670	0.96%	10 100	11.13%	11 110
29-03-2024	-28.67%	7 130	-13.35%	8 670	1.01%	10 100	11.13%	11 110
29-02-2024	-28.74%	7 130	-13.35%	8 670	0.99%	10 100	11.13%	11 110
31-01-2024	-21.85%	7 810	-13.35%	8 670	0.85%	10 090	11.14%	11 110
29-12-2023	-22.05%	7 800	-13.34%	8 670	0.97%	10 100	11.14%	11 110
30-11-2023	-22.23%	7 780	-13.35%	8 670	0.85%	10 090	11.13%	11 110
31-10-2023	-22.46%	7 750	-13.35%	8 670	1.01%	10 100	11.13%	11 110

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
30-09-2024	-5.87%	8 210	-4.46%	8 620	1.44%	10 480	4.95%	11 700
30-08-2024	-5.81%	8 190	-3.94%	8 740	1.49%	10 510	4.81%	11 700
31-07-2024	-5.76%	8 170	-3.36%	8 900	1.79%	10 620	4.58%	11 650
28-06-2024	-5.70%	8 140	-3.23%	8 910	1.68%	10 600	4.42%	11 640
31-05-2024	-5.65%	8 120	-3.43%	8 820	1.71%	10 630	4.15%	11 570
30-04-2024	-5.60%	8 090	-3.47%	8 780	1.73%	10 650	4.13%	11 600
29-03-2024	-5.55%	8 070	-3.19%	8 850	1.66%	10 640	4.23%	11 680

29-02-2024	-5.51%	8 050	-3.31%	8 790	1.72%	10 680	4.22%	11 720
31-01-2024	-5.03%	8 170	-3.11%	8 840	1.76%	10 710	4.22%	11 760
29-12-2023	-5.03%	8 130	-3.14%	8 800	1.99%	10 820	4.26%	11 820
30-11-2023	-5.01%	8 100	-3.58%	8 610	2.00%	10 840	4.25%	11 850
31-10-2023	-5.01%	8 070	-4.17%	8 370	2.03%	10 870	4.12%	11 830