

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 O Inc. (IE000A3OABM5)

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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	-31.82%	6 820	-18.01%	8 200	-4.33%	9 570	5.12%	10 510
30-08-2024	-31.87%	6 810	-18.01%	8 200	-4.37%	9 560	5.13%	10 510
31-07-2024	-31.94%	6 810	-18.00%	8 200	-4.42%	9 560	5.13%	10 510
28-06-2024	-32.01%	6 800	-18.00%	8 200	-4.44%	9 560	5.13%	10 510
31-05-2024	-32.08%	6 790	-18.00%	8 200	-4.47%	9 550	5.13%	10 510
30-04-2024	-32.15%	6 780	-18.00%	8 200	-4.49%	9 550	5.13%	10 510
29-03-2024	-32.23%	6 780	-18.00%	8 200	-4.44%	9 560	5.14%	10 510
29-02-2024	-32.30%	6 770	-17.99%	8 200	-4.46%	9 550	5.14%	10 510
31-01-2024	-25.76%	7 420	-17.99%	8 200	-4.59%	9 540	5.14%	10 510
29-12-2023	-25.95%	7 410	-17.99%	8 200	-4.48%	9 550	5.15%	10 510
30-11-2023	-26.12%	7 390	-17.99%	8 200	-4.59%	9 540	5.14%	10 510
31-10-2023	-26.34%	7 370	-17.99%	8 200	-4.43%	9 560	5.14%	10 510

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
30-09-2024	-7.35%	7 800	-6.31%	8 090	-0.57%	9 820	2.87%	10 960
30-08-2024	-7.25%	7 780	-5.76%	8 200	-0.48%	9 840	2.78%	10 960
31-07-2024	-7.16%	7 760	-5.15%	8 350	-0.15%	9 950	2.59%	10 910
28-06-2024	-7.07%	7 730	-5.00%	8 350	-0.22%	9 920	2.47%	10 900
31-05-2024	-6.99%	7 710	-5.16%	8 270	-0.15%	9 940	2.24%	10 830
30-04-2024	-6.91%	7 690	-5.15%	8 240	-0.10%	9 960	2.26%	10 850
29-03-2024	-6.83%	7 670	-4.76%	8 330	-0.13%	9 950	2.39%	10 930

29-02-2024	-6.76%	7 640	-4.83%	8 270	-0.05%	9 980	2.41%	10 960
31-01-2024	-6.27%	7 760	-4.59%	8 320	0.02%	10 010	2.44%	10 990
29-12-2023	-6.23%	7 730	-4.57%	8 290	0.28%	10 110	2.51%	11 040
30-11-2023	-6.20%	7 700	-4.98%	8 120	0.31%	10 130	2.53%	11 070
31-10-2023	-6.17%	7 670	-5.52%	7 890	0.37%	10 150	2.42%	11 050