

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 | |
| 29-11-2024 | -31.71% | 6 830 | -18.01% | 8 200 | -4.17% | 9 580 | 5.12% | 10 510 |
| 31-10-2024 | -31.78% | 6 820 | -18.01% | 8 200 | -4.24% | 9 580 | 5.12% | 10 510 |
| 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 |

| PRIIPs Performance Scenarios : Recommended Holding Period | | | | | | | | |
|---|--------|-------|--------------|-------|----------|-------|------------|--------|
| Date | Stress | | Unfavourable | | Moderate | | Favourable | |
| 29-11-2024 | -7.55% | 7 850 | -6.73% | 8 070 | -0.74% | 9 770 | 3.00% | 10 950 |
| 31-10-2024 | -7.45% | 7 830 | -6.61% | 8 050 | -0.67% | 9 790 | 2.90% | 10 950 |
| 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 |