

## Past performance chart

### New Capital Fixed Maturity Bond Fund 2025

A sub-fund of New Capital UCITS Fund Plc

### New Capital Fixed Maturity Bond Fund 2025 USD A Inc. (IE000FNNZKV5)

This document was published on 31-01-2024

**Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you to assess how the fund has been managed in the past.**

**This chart shows the fund's performance as the percentage loss or gain per years over the last 1 years .**

**Performance is shown after deduction of ongoing charges. Any entry or exit charges are excluded from the calculation.**

Past performance has been calculated in USD.

The sub-fund was launched November 2022

