

Past performance chart

New Capital Fixed Maturity Bond Fund 2026

A sub-fund of New Capital UCITS Fund Plc

New Capital Fixed Maturity Bond Fund 2026 - USD N Inc. (IE000NLVD9S1)

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 0 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 22 May 2023

There is insufficient data to provide a useful indication of past performance.

