

## 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 O Acc. (IE000HM80EJ5)

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.

