

NEW CAPITAL FUND LUX

Société d'Investissement à Capital Variable

19, rue de Bitbourg

L-1273 Luxembourg

R.C.S. Luxembourg B74740

(the “Company”)

NOTICE TO THE SHAREHOLDERS OF

New Capital Fund Lux – Global Fixed Maturity Bond Fund EUR 2024

New Capital Fund Lux – Global Fixed Maturity Bond Fund USD 2024

Luxembourg, 15 January 2025

Dear Shareholder,

You are herewith informed that in line with the provisions in the prospectus, the term of the following two sub-funds expired on 31 December 2024:

- New Capital Fund Lux – Global Fixed Maturity Bond Fund EUR 2024
- New Capital Fund Lux – Global Fixed Maturity Bond Fund USD 2024

Both sub-funds were liquidated as of 31 December 2024 and resulted in the following liquidations proceeds per share class:

New Capital Fund Lux – Global Fixed Maturity Bond Fund EUR 2024 –			
Share class	ISIN Code	Currency	Final price
O	LU2214629987	EUR	98.65
O Inc.	LU2214630134	EUR	94.44
I	LU2214630050	EUR	99.23
I Inc.	LU2214630217	EUR	94.47
X Inc.	LU2240276050	EUR	94.37

New Capital Fund Lux – Global Fixed Maturity Bond Fund USD 2024 –			
Share class	ISIN Code	Currency	Final price
O	LU2214630308	USD	96.96
O Inc.	LU2214630563	USD	84.82
I	LU2214630480	USD	97.53
I Inc.	LU2214630647	USD	84.85
X Inc.	LU2240276217	USD	84.90

Information for investors in Switzerland

- Country of origin of the collective investment scheme: Luxembourg.
- Swiss Representative: CACEIS (Switzerland) SA, Route de Signy 35, CH-1260 Nyon, Switzerland.
- Paying Agent: EFG Bank SA, Geneva Branch, 24 Quai Du Seujet, CH-1211 Geneva 2, Switzerland.
- Location where copies of the Prospectus, Key Investor Information Documents, the Memorandum and Articles of Association, and the annual and half yearly reports may be obtained: CACEIS (Switzerland) SA, Route de Signy 35, CH-1260 Nyon, Switzerland.