

Previous performance scenarios

Swiss Franc Bonds Fund

A sub-fund of New Capital Fund Lux

Swiss Franc Bonds Fund - O Cap (LU0148516585)

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The below table presents previous monthly performance scenarios.

PRIIPs Performance Scenarios : 1 Year								
Date	Stress		Unfavourable		Moderate		Favourable	
31-10-2024	-18.71%	8 130	-14.35%	8 570	-5.78%	9 420	-0.09%	9 990
30-09-2024	-18.73%	8 130	-14.35%	8 570	-5.78%	9 420	-0.09%	9 990
30-08-2024	-18.76%	8 120	-14.35%	8 570	-5.78%	9 420	-0.23%	9 980
31-07-2024	-18.80%	8 120	-14.35%	8 570	-5.78%	9 420	-0.23%	9 980
28-06-2024	-18.84%	8 120	-14.35%	8 570	-5.78%	9 420	-0.23%	9 980
31-05-2024	-18.87%	8 110	-14.35%	8 570	-5.78%	9 420	-0.23%	9 980
30-04-2024	-18.91%	8 110	-14.35%	8 570	-5.78%	9 420	-0.23%	9 980
29-03-2024	-18.95%	8 100	-14.35%	8 570	-5.78%	9 420	-0.23%	9 980
29-02-2024	-18.99%	8 100	-14.35%	8 570	-5.78%	9 420	-1.17%	9 880
31-01-2024	-19.03%	8 100	-14.35%	8 570	-5.78%	9 420	-1.17%	9 880
29-12-2023	-18.64%	8 140	-14.35%	8 560	-5.79%	9 420	-1.23%	9 880
30-11-2023	-18.69%	8 130	-14.35%	8 560	-5.79%	9 420	-1.23%	9 880

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
31-10-2024	-6.12%	8 270	-5.78%	8 360	-2.63%	9 230	-1.67%	9 510
30-09-2024	-6.13%	8 270	-5.78%	8 360	-2.64%	9 230	-1.67%	9 510
30-08-2024	-6.14%	8 270	-5.78%	8 360	-2.63%	9 230	-1.67%	9 510
31-07-2024	-6.15%	8 270	-5.78%	8 360	-2.62%	9 230	-1.67%	9 510
28-06-2024	-6.15%	8 270	-5.78%	8 360	-2.58%	9 240	-1.67%	9 510
31-05-2024	-6.15%	8 270	-5.78%	8 360	-2.58%	9 250	-1.67%	9 510
30-04-2024	-6.16%	8 260	-5.78%	8 360	-2.56%	9 250	-1.67%	9 510

29-03-2024	-6.17%	8 260	-5.78%	8 360	-2.53%	9 260	-1.67%	9 510
29-02-2024	-6.18%	8 260	-5.78%	8 360	-2.50%	9 270	-1.67%	9 510
31-01-2024	-6.19%	8 260	-5.78%	8 360	-2.50%	9 270	-1.67%	9 510
29-12-2023	-6.10%	8 280	-5.79%	8 360	-2.48%	9 270	-1.68%	9 510
30-11-2023	-6.11%	8 280	-5.79%	8 360	-2.47%	9 280	-1.68%	9 510