

Previous performance scenarios

Swiss Franc Bonds Fund

A sub-fund of New Capital Fund Lux

Swiss Franc Bonds Fund - I Cap (LU1066143006)

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The below table presents previous monthly performance scenarios.

PRIIPs Performance Scenarios : 1 Year								
Date	Stress		Unfavourable		Moderate		Favourable	
30-08-2024	-14.50%	8 550	-9.43%	9 060	-0.33%	9 970	5.47%	10 550
31-07-2024	-14.54%	8 550	-9.43%	9 060	-0.33%	9 970	5.47%	10 550
28-06-2024	-14.58%	8 540	-9.43%	9 060	-0.33%	9 970	5.47%	10 550
31-05-2024	-14.62%	8 540	-9.43%	9 060	-0.34%	9 970	5.47%	10 550
30-04-2024	-14.66%	8 530	-9.43%	9 060	-0.33%	9 970	5.47%	10 550
29-03-2024	-14.70%	8 530	-9.43%	9 060	-0.33%	9 970	5.47%	10 550
29-02-2024	-14.74%	8 530	-9.43%	9 060	-0.34%	9 970	4.49%	10 450
31-01-2024	-14.78%	8 520	-9.43%	9 060	-0.34%	9 970	4.49%	10 450
29-12-2023	-14.38%	8 560	-9.43%	9 060	-0.33%	9 970	4.44%	10 440
30-11-2023	-14.43%	8 560	-9.43%	9 060	-0.34%	9 970	4.44%	10 440
31-10-2023	-14.47%	8 550	-9.43%	9 060	-0.33%	9 970	4.44%	10 440
29-09-2023	-14.53%	8 550	-9.43%	9 060	-0.33%	9 970	4.44%	10 440

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
30-08-2024	-4.54%	8 700	-3.73%	8 920	-0.47%	9 860	0.48%	10 140
31-07-2024	-4.55%	8 700	-3.73%	8 920	-0.47%	9 860	0.48%	10 140
28-06-2024	-4.54%	8 700	-3.73%	8 920	-0.43%	9 870	0.48%	10 140
31-05-2024	-4.54%	8 700	-3.73%	8 920	-0.43%	9 870	0.48%	10 140
30-04-2024	-4.55%	8 700	-3.72%	8 920	-0.41%	9 880	0.48%	10 140
29-03-2024	-4.56%	8 690	-3.72%	8 920	-0.37%	9 890	0.48%	10 140
29-02-2024	-4.57%	8 690	-3.72%	8 920	-0.37%	9 890	0.48%	10 140

31-01-2024	-4.58%	8 690	-3.72%	8 920	-0.35%	9 900	0.48%	10 140
29-12-2023	-4.49%	8 710	-3.72%	8 920	-0.32%	9 900	0.48%	10 140
30-11-2023	-4.50%	8 710	-3.72%	8 920	-0.32%	9 910	0.48%	10 140
31-10-2023	-4.52%	8 700	-3.72%	8 920	-0.18%	9 950	0.48%	10 140
29-09-2023	-4.54%	8 700	-3.72%	8 920	-0.17%	9 950	0.48%	10 140