

## Scenario di Performance Precedente

### Strategic Defensive Fund

Un comparto di New Capital Fund Lux

### Strategic Defensive Fund - O Cap (LU0394160005)

Data di pubblicazione: 30-08-2024

La tabella seguente presenta precedenti scenari di rendimento mensile.

| PRIIPs Performance Scenari : 1 Anno |         |       |             |       |          |       |           |        |
|-------------------------------------|---------|-------|-------------|-------|----------|-------|-----------|--------|
| Date                                | Stress  |       | Unfavorable |       | Moderate |       | Favorable |        |
| 30-08-2024                          | -37.13% | 6 290 | -18.12%     | 8 190 | -4.09%   | 9 590 | 11.46%    | 11 150 |
| 31-07-2024                          | -37.10% | 6 290 | -18.12%     | 8 190 | -4.09%   | 9 590 | 11.46%    | 11 150 |
| 28-06-2024                          | -37.14% | 6 290 | -18.12%     | 8 190 | -4.09%   | 9 590 | 11.46%    | 11 150 |
| 31-05-2024                          | -37.10% | 6 290 | -18.12%     | 8 190 | -4.12%   | 9 590 | 11.46%    | 11 150 |
| 30-04-2024                          | -37.10% | 6 290 | -18.12%     | 8 190 | -4.09%   | 9 590 | 11.46%    | 11 150 |
| 29-03-2024                          | -37.11% | 6 290 | -18.12%     | 8 190 | -4.09%   | 9 590 | 11.47%    | 11 150 |
| 29-02-2024                          | -37.11% | 6 290 | -18.12%     | 8 190 | -4.12%   | 9 590 | 11.47%    | 11 150 |
| 31-01-2024                          | -37.11% | 6 290 | -18.12%     | 8 190 | -4.12%   | 9 590 | 11.47%    | 11 150 |
| 29-12-2023                          | -37.52% | 6 250 | -18.20%     | 8 180 | -4.51%   | 9 550 | 11.43%    | 11 140 |
| 30-11-2023                          | -37.59% | 6 240 | -18.20%     | 8 180 | -4.53%   | 9 550 | 11.43%    | 11 140 |
| 31-10-2023                          | -37.67% | 6 230 | -18.20%     | 8 180 | -4.51%   | 9 550 | 11.43%    | 11 140 |
| 29-09-2023                          | -37.78% | 6 220 | -18.20%     | 8 180 | -4.53%   | 9 550 | 11.43%    | 11 140 |

| PRIIPs Performance Scenari: Periodo di detenzione raccomandato |        |       |             |       |          |       |           |        |
|--|--------|-------|-------------|-------|----------|-------|-----------|--------|
| Date   | Stress |       | Unfavorable |       | Moderate |       | Favorable |        |
| 30-08-2024   | -8.61% | 7 620 | -4.47%      | 8 710 | -1.15%   | 9 660 | 3.73%     | 11 170 |
| 31-07-2024   | -8.60% | 7 630 | -4.47%      | 8 710 | -1.12%   | 9 670 | 3.73%     | 11 170 |
| 28-06-2024   | -8.61% | 7 620 | -4.47%      | 8 710 | -1.05%   | 9 690 | 3.73%     | 11 170 |
| 31-05-2024   | -8.61% | 7 620 | -4.47%      | 8 710 | -1.03%   | 9 690 | 3.73%     | 11 170 |
| 30-04-2024   | -8.60% | 7 630 | -4.47%      | 8 710 | -1.01%   | 9 700 | 3.73%     | 11 170 |
| 29-03-2024   | -8.60% | 7 630 | -4.47%      | 8 710 | -0.90%   | 9 730 | 3.73%     | 11 170 |
| 29-02-2024   | -8.60% | 7 630 | -4.47%      | 8 710 | -0.89%   | 9 730 | 3.73%     | 11 170 |

|            |        |       |        |       |        |       |       |        |
|------------|--------|-------|--------|-------|--------|-------|-------|--------|
| 31-01-2024 | -8.62% | 7 630 | -4.53% | 8 700 | -0.89% | 9 740 | 3.75% | 11 170 |
| 29-12-2023 | -8.54% | 7 650 | -4.99% | 8 580 | -1.43% | 9 580 | 3.90% | 11 210 |
| 30-11-2023 | -8.54% | 7 650 | -5.05% | 8 560 | -1.38% | 9 590 | 3.90% | 11 220 |
| 31-10-2023 | -8.56% | 7 650 | -6.01% | 8 300 | -1.33% | 9 610 | 3.90% | 11 220 |
| 29-09-2023 | -8.59% | 7 640 | -5.36% | 8 480 | -1.02% | 9 700 | 3.90% | 11 220 |