

Previous performance scenarios

Strategic Defensive Fund

A sub-fund of New Capital Fund Lux

Strategic Defensive Fund - O Cap (LU0394160005)

This document was published on 30-09-2024

The below table presents previous monthly performance scenarios.

PRIIPs Performance Scenarios : 1 Year								
Date	Stress		Unfavourable		Moderate		Favourable	
30-09-2024	-37.09%	6 290	-18.12%	8 190	-4.06%	9 590	11.46%	11 150
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

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
30-09-2024	-8.60%	7 630	-4.47%	8 710	-1.16%	9 650	3.73%	11 170
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