

Previous performance scenarios

Strategic Defensive Fund

A sub-fund of New Capital Fund Lux

Strategic Defensive Fund - I Cap (LU2022036391)

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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	-33.82%	6 620	-13.18%	8 680	1.61%	10 160	18.13%	11 810
30-09-2024	-33.78%	6 620	-13.18%	8 680	1.57%	10 160	18.13%	11 810
30-08-2024	-33.82%	6 620	-13.18%	8 680	1.44%	10 140	18.13%	11 810
31-07-2024	-33.78%	6 620	-13.18%	8 680	1.44%	10 140	18.13%	11 810
28-06-2024	-33.82%	6 620	-13.18%	8 680	1.44%	10 140	18.13%	11 810
31-05-2024	-33.78%	6 620	-13.18%	8 680	1.41%	10 140	18.13%	11 810
30-04-2024	-33.78%	6 620	-13.18%	8 680	1.44%	10 140	18.13%	11 810
29-03-2024	-33.79%	6 620	-13.18%	8 680	1.44%	10 140	18.13%	11 810
29-02-2024	-33.79%	6 620	-13.18%	8 680	1.41%	10 140	18.13%	11 810
31-01-2024	-35.84%	6 420	-13.18%	8 680	1.41%	10 140	18.13%	11 810
29-12-2023	-34.56%	6 540	-13.29%	8 670	1.20%	10 120	18.11%	11 810
30-11-2023	-34.71%	6 530	-13.29%	8 670	1.15%	10 110	18.11%	11 810

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
31-10-2024	-7.05%	8 020	-2.37%	9 300	1.00%	10 300	6.16%	11 970
30-09-2024	-7.05%	8 020	-2.37%	9 300	1.00%	10 310	6.16%	11 970
30-08-2024	-7.05%	8 020	-2.37%	9 300	1.02%	10 310	6.16%	11 970
31-07-2024	-7.05%	8 020	-2.37%	9 300	1.05%	10 320	6.16%	11 970
28-06-2024	-7.05%	8 020	-2.37%	9 300	1.13%	10 340	6.16%	11 970
31-05-2024	-7.05%	8 020	-2.37%	9 300	1.15%	10 350	6.16%	11 970
30-04-2024	-7.05%	8 020	-2.37%	9 300	1.16%	10 350	6.16%	11 970

29-03-2024	-7.05%	8 020	-2.37%	9 300	1.28%	10 390	6.16%	11 970
29-02-2024	-7.05%	8 020	-2.37%	9 300	1.28%	10 390	6.16%	11 970
31-01-2024	-7.46%	7 920	-2.39%	9 300	1.36%	10 410	6.19%	11 970
29-12-2023	-7.53%	7 910	-2.77%	9 190	0.84%	10 250	6.40%	12 050
30-11-2023	-7.55%	7 900	-3.01%	9 120	0.88%	10 270	6.40%	12 050