

## Scénarios de performance passés

### Strategic Defensive Fund

Un compartiment de New Capital Fund Lux

### Strategic Defensive Fund - O Cap (CHF hedged) (LU1783221507)

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Le tableau ci-dessous présente les scénarios de performance des mois précédents.

| PRIIPs Scénarios de performance: 1 An |          |       |             |       |               |       |           |        |
|---------------------------------------|----------|-------|-------------|-------|---------------|-------|-----------|--------|
| Date                                  | Tensions |       | Défavorable |       | Intermédiaire |       | Favorable |        |
| 31-10-2024                            | -37.29%  | 6 270 | -18.67%     | 8 130 | -4.83%        | 9 520 | 10.68%    | 11 070 |
| 30-09-2024                            | -37.25%  | 6 270 | -18.67%     | 8 130 | -4.84%        | 9 520 | 10.68%    | 11 070 |
| 30-08-2024                            | -37.29%  | 6 270 | -18.67%     | 8 130 | -4.84%        | 9 520 | 10.68%    | 11 070 |
| 31-07-2024                            | -37.26%  | 6 270 | -18.67%     | 8 130 | -4.84%        | 9 520 | 10.69%    | 11 070 |
| 28-06-2024                            | -37.30%  | 6 270 | -18.67%     | 8 130 | -4.84%        | 9 520 | 10.69%    | 11 070 |
| 31-05-2024                            | -37.26%  | 6 270 | -18.67%     | 8 130 | -4.90%        | 9 510 | 10.69%    | 11 070 |
| 30-04-2024                            | -37.26%  | 6 270 | -18.67%     | 8 130 | -4.84%        | 9 520 | 10.69%    | 11 070 |
| 29-03-2024                            | -37.27%  | 6 270 | -18.67%     | 8 130 | -4.84%        | 9 520 | 10.69%    | 11 070 |
| 29-02-2024                            | -37.27%  | 6 270 | -18.67%     | 8 130 | -4.90%        | 9 510 | 10.69%    | 11 070 |
| 31-01-2024                            | -37.27%  | 6 270 | -18.67%     | 8 130 | -4.90%        | 9 510 | 10.69%    | 11 070 |
| 29-12-2023                            | -37.94%  | 6 210 | -18.75%     | 8 130 | -5.20%        | 9 480 | 10.62%    | 11 060 |
| 30-11-2023                            | -38.01%  | 6 200 | -18.75%     | 8 130 | -5.28%        | 9 470 | 10.62%    | 11 060 |

| PRIIPs Scénarios de performance: Période de détention recommandée |          |       |             |       |               |       |           |        |
|---|----------|-------|-------------|-------|---------------|-------|-----------|--------|
| Date  | Tensions |       | Défavorable |       | Intermédiaire |       | Favorable |        |
| 31-10-2024  | -8.61%   | 7 620 | -5.41%      | 8 460 | -1.70%        | 9 500 | 2.95%     | 10 920 |
| 30-09-2024  | -8.60%   | 7 630 | -5.41%      | 8 460 | -1.69%        | 9 500 | 2.95%     | 10 920 |
| 30-08-2024  | -8.60%   | 7 630 | -5.41%      | 8 460 | -1.64%        | 9 510 | 2.95%     | 10 920 |
| 31-07-2024  | -8.60%   | 7 630 | -5.41%      | 8 460 | -1.58%        | 9 530 | 2.95%     | 10 920 |
| 28-06-2024  | -8.60%   | 7 630 | -5.66%      | 8 390 | -1.57%        | 9 530 | 2.95%     | 10 920 |
| 31-05-2024  | -8.60%   | 7 630 | -5.61%      | 8 400 | -1.54%        | 9 540 | 2.96%     | 10 920 |
| 30-04-2024  | -8.60%   | 7 630 | -5.68%      | 8 380 | -1.54%        | 9 540 | 2.96%     | 10 920 |

|            |        |       |        |       |        |       |       |        |
|------------|--------|-------|--------|-------|--------|-------|-------|--------|
| 29-03-2024 | -8.60% | 7 630 | -5.43% | 8 450 | -1.46% | 9 570 | 2.96% | 10 920 |
| 29-02-2024 | -8.60% | 7 630 | -5.76% | 8 360 | -1.46% | 9 570 | 2.96% | 10 920 |
| 31-01-2024 | -8.62% | 7 630 | -5.74% | 8 380 | -1.41% | 9 580 | 2.97% | 10 920 |
| 29-12-2023 | -8.53% | 7 650 | -5.69% | 8 390 | -2.04% | 9 400 | 3.06% | 10 950 |
| 30-11-2023 | -8.54% | 7 650 | -6.08% | 8 280 | -1.90% | 9 440 | 3.07% | 10 950 |