

Previous performance scenarios

Prudent Multi-Asset Fund USD

A sub-fund of New Capital Fund Lux

Prudent Multi-Asset Fund USD - O Cap (LU2076253967)

This document was published on 31-10-2024

The below table presents previous monthly performance scenarios.

PRIIPs Performance Scenarios : 1 Year								
Date	Stress		Unfavourable		Moderate		Favourable	
31-10-2024	-51.01%	4 900	-21.53%	7 850	-5.84%	9 420	11.73%	11 170
30-09-2024	-51.02%	4 900	-21.53%	7 850	-5.94%	9 410	11.73%	11 170
30-08-2024	-50.99%	4 900	-21.53%	7 850	-5.99%	9 400	11.73%	11 170
31-07-2024	-50.98%	4 900	-21.53%	7 850	-6.01%	9 400	11.73%	11 170
28-06-2024	-51.02%	4 900	-21.53%	7 850	-6.08%	9 390	11.73%	11 170
31-05-2024	-51.01%	4 900	-21.53%	7 850	-6.12%	9 390	11.73%	11 170
30-04-2024	-51.01%	4 900	-21.53%	7 850	-6.22%	9 380	11.73%	11 170
29-03-2024	-50.98%	4 900	-21.53%	7 850	-6.27%	9 370	11.73%	11 170
29-02-2024	-50.99%	4 900	-21.53%	7 850	-6.31%	9 370	11.73%	11 170
31-01-2024	-54.17%	4 580	-21.53%	7 850	-6.37%	9 360	11.73%	11 170
29-12-2023	-54.43%	4 560	-21.51%	7 850	-6.14%	9 390	11.75%	11 180
30-11-2023	-54.60%	4 540	-21.51%	7 850	-6.16%	9 380	11.75%	11 180

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
31-10-2024	-14.32%	6 290	-5.21%	8 520	-2.79%	9 190	2.05%	10 630
30-09-2024	-14.32%	6 290	-5.21%	8 520	-2.77%	9 190	2.05%	10 630
30-08-2024	-14.32%	6 290	-5.21%	8 520	-2.82%	9 180	2.05%	10 630
31-07-2024	-14.33%	6 290	-5.21%	8 520	-2.82%	9 180	2.05%	10 630
28-06-2024	-14.34%	6 290	-5.21%	8 520	-2.82%	9 180	2.05%	10 630
31-05-2024	-14.35%	6 280	-5.21%	8 520	-2.82%	9 180	2.05%	10 630
30-04-2024	-14.36%	6 280	-5.21%	8 520	-2.80%	9 180	2.06%	10 630

29-03-2024	-14.37%	6 280	-5.21%	8 520	-2.81%	9 180	2.06%	10 630
29-02-2024	-14.37%	6 280	-5.21%	8 520	-2.81%	9 180	2.06%	10 630
31-01-2024	-18.15%	5 480	-5.21%	8 520	-2.81%	9 180	2.06%	10 630
29-12-2023	-18.11%	5 490	-4.92%	8 600	-2.58%	9 250	2.22%	10 680
30-11-2023	-18.21%	5 470	-5.78%	8 360	-2.57%	9 250	2.22%	10 680