

Previous performance scenarios

Prudent Multi-Asset Fund USD

A sub-fund of New Capital Fund Lux

Prudent Multi-Asset Fund USD - I Cap (LU2076254262)

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The below table presents previous monthly performance scenarios.

PRIIPs Performance Scenarios : 1 Year								
Date	Stress		Unfavourable		Moderate		Favourable	
30-09-2024	-48.42%	5 160	-16.92%	8 310	-0.45%	9 960	18.29%	11 830
30-08-2024	-48.39%	5 160	-16.92%	8 310	-0.47%	9 950	18.29%	11 830
31-07-2024	-48.38%	5 160	-16.92%	8 310	-0.55%	9 940	18.29%	11 830
28-06-2024	-48.42%	5 160	-16.92%	8 310	-0.63%	9 940	18.29%	11 830
31-05-2024	-48.41%	5 160	-16.92%	8 310	-0.67%	9 930	18.29%	11 830
30-04-2024	-48.41%	5 160	-16.92%	8 310	-0.77%	9 920	18.29%	11 830
29-03-2024	-48.38%	5 160	-16.92%	8 310	-0.83%	9 920	18.29%	11 830
29-02-2024	-48.39%	5 160	-16.92%	8 310	-0.87%	9 910	18.29%	11 830
31-01-2024	-51.73%	4 830	-16.92%	8 310	-0.93%	9 910	18.29%	11 830
29-12-2023	-52.00%	4 800	-16.91%	8 310	-0.76%	9 920	18.31%	11 830
30-11-2023	-52.17%	4 780	-16.91%	8 310	-0.79%	9 920	18.31%	11 830
31-10-2023	-52.22%	4 780	-16.91%	8 310	-0.87%	9 910	18.31%	11 830

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
30-09-2024	-12.85%	6 620	-3.08%	9 100	-0.58%	9 830	4.38%	11 370
30-08-2024	-12.86%	6 620	-3.08%	9 100	-0.61%	9 820	4.38%	11 370
31-07-2024	-12.87%	6 610	-3.08%	9 100	-0.61%	9 820	4.38%	11 370
28-06-2024	-12.88%	6 610	-3.08%	9 110	-0.61%	9 820	4.38%	11 370
31-05-2024	-12.89%	6 610	-3.08%	9 110	-0.61%	9 820	4.38%	11 370
30-04-2024	-12.90%	6 610	-3.07%	9 110	-0.61%	9 820	4.39%	11 370
29-03-2024	-12.91%	6 610	-3.07%	9 110	-0.61%	9 820	4.39%	11 370

29-02-2024	-12.91%	6 610	-3.07%	9 110	-0.63%	9 810	4.39%	11 370
31-01-2024	-16.73%	5 770	-3.07%	9 110	-0.63%	9 810	4.39%	11 370
29-12-2023	-16.69%	5 780	-2.85%	9 170	-0.42%	9 870	4.51%	11 420
30-11-2023	-16.78%	5 760	-3.75%	8 920	-0.42%	9 870	4.51%	11 420
31-10-2023	-16.83%	5 750	-5.24%	8 510	-0.42%	9 870	4.51%	11 420