

Previous performance scenarios

Prudent Multi-Asset Fund USD

A sub-fund of New Capital Fund Lux

Prudent Multi-Asset Fund USD - X Cap (LU2081628534)

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The below table presents previous monthly performance scenarios.

PRIIPs Performance Scenarios : 1 Year								
Date	Stress		Unfavourable		Moderate		Favourable	
30-08-2024	-48.40%	5 160	-16.27%	8 370	0.26%	10 030	19.18%	11 920
31-07-2024	-48.39%	5 160	-16.27%	8 370	0.18%	10 020	19.18%	11 920
28-06-2024	-48.43%	5 160	-16.27%	8 370	0.10%	10 010	19.18%	11 920
31-05-2024	-48.42%	5 160	-16.27%	8 370	0.06%	10 010	19.18%	11 920
30-04-2024	-48.42%	5 160	-16.27%	8 370	-0.05%	10 000	19.18%	11 920
29-03-2024	-48.39%	5 160	-16.27%	8 370	-0.10%	9 990	19.18%	11 920
29-02-2024	-48.40%	5 160	-16.27%	8 370	-0.14%	9 990	19.18%	11 920
31-01-2024	-51.71%	4 830	-16.27%	8 370	-0.20%	9 980	19.18%	11 920
29-12-2023	-51.99%	4 800	-16.28%	8 370	-0.35%	9 960	19.18%	11 920
30-11-2023	-52.17%	4 780	-16.28%	8 370	-0.38%	9 960	19.18%	11 920
31-10-2023	-52.22%	4 780	-16.28%	8 370	-0.47%	9 950	19.18%	11 920
29-09-2023	-52.30%	4 770	-16.28%	8 370	-0.52%	9 950	19.18%	11 920

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
30-08-2024	-12.87%	6 610	-2.37%	9 310	0.13%	10 040	5.16%	11 630
31-07-2024	-12.88%	6 610	-2.37%	9 310	0.13%	10 040	5.16%	11 630
28-06-2024	-12.89%	6 610	-2.37%	9 310	0.13%	10 040	5.16%	11 630
31-05-2024	-12.90%	6 610	-2.37%	9 310	0.13%	10 040	5.16%	11 630
30-04-2024	-12.91%	6 610	-2.37%	9 310	0.14%	10 040	5.16%	11 630
29-03-2024	-12.91%	6 600	-2.37%	9 310	0.13%	10 040	5.16%	11 630
29-02-2024	-12.91%	6 600	-2.37%	9 310	0.10%	10 030	5.16%	11 630

31-01-2024	-16.72%	5 780	-2.37%	9 310	0.10%	10 030	5.16%	11 630
29-12-2023	-16.69%	5 780	-2.42%	9 290	0.04%	10 010	5.13%	11 620
30-11-2023	-16.78%	5 760	-3.21%	9 070	0.04%	10 010	5.13%	11 620
31-10-2023	-16.82%	5 750	-4.73%	8 650	0.04%	10 010	5.13%	11 620
29-09-2023	-16.95%	5 730	-3.82%	8 900	0.04%	10 010	5.13%	11 620