

Previous performance scenarios

Prudent Multi-Asset Fund USD

A sub-fund of New Capital Fund Lux

Prudent Multi-Asset Fund USD - X EUR Hedged (LU2081628708)

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	-48.59%	5 140	-18.17%	8 180	-0.08%	9 990	17.45%	11 750
30-09-2024	-48.60%	5 140	-18.17%	8 180	-0.14%	9 990	17.45%	11 750
30-08-2024	-48.56%	5 140	-18.17%	8 180	-0.15%	9 980	17.45%	11 750
31-07-2024	-48.55%	5 140	-18.17%	8 180	-0.20%	9 980	17.45%	11 750
28-06-2024	-48.59%	5 140	-18.17%	8 180	-0.26%	9 970	17.45%	11 750
31-05-2024	-48.58%	5 140	-18.17%	8 180	-0.29%	9 970	17.45%	11 750
30-04-2024	-48.57%	5 140	-18.17%	8 180	-0.39%	9 960	17.45%	11 750
29-03-2024	-48.54%	5 150	-18.17%	8 180	-0.45%	9 960	17.45%	11 750
29-02-2024	-48.54%	5 150	-18.17%	8 180	-0.48%	9 950	17.45%	11 750
31-01-2024	-51.97%	4 800	-18.17%	8 180	-0.53%	9 950	17.45%	11 750
29-12-2023	-52.17%	4 780	-18.17%	8 180	-0.59%	9 940	17.46%	11 750
30-11-2023	-52.33%	4 770	-18.17%	8 180	-0.62%	9 940	17.46%	11 750

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
31-10-2024	-12.89%	6 610	-3.51%	8 980	-0.40%	9 880	3.90%	11 220
30-09-2024	-12.89%	6 610	-3.51%	8 980	-0.38%	9 890	3.90%	11 220
30-08-2024	-12.90%	6 610	-3.51%	8 980	-0.40%	9 880	3.90%	11 220
31-07-2024	-12.91%	6 610	-3.51%	8 980	-0.40%	9 880	3.90%	11 220
28-06-2024	-12.92%	6 600	-3.51%	8 980	-0.40%	9 880	3.90%	11 220
31-05-2024	-12.93%	6 600	-3.51%	8 980	-0.40%	9 880	3.90%	11 220
30-04-2024	-12.94%	6 600	-3.81%	8 900	-0.37%	9 890	3.90%	11 220

29-03-2024	-12.95%	6 600	-3.51%	8 980	-0.40%	9 880	3.90%	11 220
29-02-2024	-12.95%	6 600	-3.77%	8 910	-0.40%	9 880	3.90%	11 220
31-01-2024	-16.81%	5 760	-3.77%	8 910	-0.40%	9 880	3.90%	11 220
29-12-2023	-16.80%	5 760	-3.91%	8 870	-0.37%	9 890	3.91%	11 220
30-11-2023	-16.87%	5 740	-4.90%	8 600	-0.37%	9 890	3.91%	11 220