

Previous performance scenarios

Prudent Multi-Asset Fund USD

A sub-fund of New Capital Fund Lux

Prudent Multi-Asset Fund USD - X Inc (LU2094499949)

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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	-48.39%	5 160	-16.28%	8 370	0.31%	10 030	19.17%	11 920
30-08-2024	-48.36%	5 160	-16.28%	8 370	0.26%	10 030	19.17%	11 920
31-07-2024	-48.35%	5 170	-16.28%	8 370	0.18%	10 020	19.17%	11 920
28-06-2024	-48.39%	5 160	-16.28%	8 370	0.10%	10 010	19.17%	11 920
31-05-2024	-48.39%	5 160	-16.28%	8 370	0.06%	10 010	19.17%	11 920
30-04-2024	-48.38%	5 160	-16.28%	8 370	-0.05%	10 000	19.17%	11 920
29-03-2024	-48.36%	5 160	-16.28%	8 370	-0.10%	9 990	19.17%	11 920
29-02-2024	-48.36%	5 160	-16.28%	8 370	-0.14%	9 990	19.17%	11 920
31-01-2024	-51.69%	4 830	-16.28%	8 370	-0.20%	9 980	19.17%	11 920
29-12-2023	-51.98%	4 800	-16.28%	8 370	-0.33%	9 970	19.17%	11 920
30-11-2023	-52.15%	4 780	-16.28%	8 370	-0.36%	9 960	19.17%	11 920
31-10-2023	-52.21%	4 780	-16.28%	8 370	-0.44%	9 960	19.17%	11 920

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
30-09-2024	-12.83%	6 620	-2.37%	9 300	0.11%	10 030	5.15%	11 630
30-08-2024	-12.84%	6 620	-2.37%	9 310	0.10%	10 030	5.15%	11 630
31-07-2024	-12.85%	6 620	-2.37%	9 310	0.10%	10 030	5.15%	11 630
28-06-2024	-12.86%	6 620	-2.37%	9 310	0.10%	10 030	5.15%	11 630
31-05-2024	-12.87%	6 620	-2.37%	9 310	0.10%	10 030	5.15%	11 630
30-04-2024	-12.88%	6 610	-2.68%	9 220	0.11%	10 030	5.15%	11 630
29-03-2024	-12.89%	6 610	-2.37%	9 310	0.10%	10 030	5.15%	11 630

29-02-2024	-12.89%	6 610	-2.73%	9 200	0.10%	10 030	5.15%	11 630
31-01-2024	-16.72%	5 780	-2.79%	9 190	0.10%	10 030	5.15%	11 630
29-12-2023	-16.68%	5 780	-2.99%	9 130	0.06%	10 020	5.13%	11 620
30-11-2023	-16.78%	5 760	-3.63%	8 950	0.06%	10 020	5.13%	11 620
31-10-2023	-16.82%	5 760	-5.14%	8 530	0.06%	10 020	5.13%	11 620