

Previous performance scenarios

Global Fixed Maturity Bond Fund USD 2024

A sub-fund of New Capital Fund Lux

Global Fixed Maturity Bond Fund USD 2024 - O (LU2214630308)

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The below table presents previous monthly performance scenarios.

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
29-11-2024	-20.80%	7 920	-16.16%	8 380	-7.55%	9 240	-2.43%	9 760
31-10-2024	-23.89%	7 610	-16.27%	8 370	-7.34%	9 270	0.52%	10 050
30-09-2024	-26.50%	7 350	-17.23%	8 280	-7.09%	9 290	1.27%	10 130
30-08-2024	-28.75%	7 130	-17.92%	8 210	-6.82%	9 320	4.04%	10 400
31-07-2024	-30.63%	6 940	-18.01%	8 200	-6.80%	9 320	3.96%	10 400
28-06-2024	-32.48%	6 750	-19.40%	8 060	-6.54%	9 350	4.67%	10 470
31-05-2024	-33.93%	6 610	-19.49%	8 050	-6.33%	9 370	4.28%	10 430
30-04-2024	-35.41%	6 460	-20.12%	7 990	-6.20%	9 380	5.60%	10 560
29-03-2024	-36.87%	6 310	-21.00%	7 900	-5.69%	9 430	7.21%	10 720
29-02-2024	-38.09%	6 190	-22.24%	7 780	-5.78%	9 420	7.53%	10 750
31-01-2024	-29.11%	7 090	-22.09%	7 790	-5.59%	9 440	7.56%	10 760
29-12-2023	-22.64%	7 720	-22.64%	7 720	-5.56%	9 440	6.00%	10 610