

## 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 - I (LU2214630480)

This document was published on 29-11-2024

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	-16.15%	8 380	-7.54%	9 250	-2.41%	9 760
31-10-2024	-23.89%	7 610	-16.25%	8 380	-7.30%	9 270	0.55%	10 050
30-09-2024	-26.50%	7 350	-17.20%	8 280	-7.06%	9 290	1.31%	10 130
30-08-2024	-28.75%	7 130	-17.86%	8 210	-6.77%	9 320	4.09%	10 410
31-07-2024	-30.63%	6 940	-17.95%	8 210	-6.74%	9 330	4.03%	10 400
28-06-2024	-32.48%	6 750	-19.33%	8 070	-6.47%	9 350	4.75%	10 470
31-05-2024	-33.93%	6 610	-19.40%	8 060	-6.25%	9 370	4.37%	10 440
30-04-2024	-35.41%	6 460	-20.03%	8 000	-6.09%	9 390	5.71%	10 570
29-03-2024	-36.87%	6 310	-20.88%	7 910	-5.58%	9 440	7.34%	10 730
29-02-2024	-38.09%	6 190	-22.12%	7 790	-5.65%	9 440	7.67%	10 770
31-01-2024	-29.06%	7 090	-21.96%	7 800	-5.46%	9 450	7.71%	10 770
29-12-2023	-22.50%	7 740	-22.50%	7 740	-5.41%	9 460	6.19%	10 620