

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 Inc (LU2214630563)

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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	-20.57%	7 940	-16.16%	8 380	-7.66%	9 230	-2.43%	9 760
31-10-2024	-23.70%	7 630	-16.27%	8 370	-7.50%	9 250	0.52%	10 050
30-09-2024	-26.34%	7 370	-17.23%	8 280	-7.32%	9 270	1.27%	10 130
30-08-2024	-28.61%	7 140	-17.92%	8 210	-7.29%	9 270	4.03%	10 400
31-07-2024	-30.50%	6 950	-18.02%	8 200	-6.95%	9 300	3.96%	10 400
28-06-2024	-32.36%	6 760	-19.40%	8 060	-6.78%	9 320	4.67%	10 470
31-05-2024	-33.83%	6 620	-19.49%	8 050	-6.63%	9 340	4.28%	10 430
30-04-2024	-35.31%	6 470	-20.12%	7 990	-6.54%	9 350	5.60%	10 560
29-03-2024	-36.78%	6 320	-20.99%	7 900	-6.61%	9 340	7.21%	10 720
29-02-2024	-38.01%	6 200	-22.24%	7 780	-6.54%	9 350	7.53%	10 750
31-01-2024	-28.90%	7 110	-22.09%	7 790	-6.36%	9 360	7.55%	10 760
29-12-2023	-22.65%	7 720	-22.65%	7 720	-5.60%	9 440	6.01%	10 610