

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 Inc (LU2214630647)

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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	-16.15%	8 380	-7.65%	9 230	-2.41%	9 760
31-10-2024	-23.70%	7 630	-16.25%	8 380	-7.51%	9 250	0.55%	10 050
30-09-2024	-26.34%	7 370	-17.20%	8 280	-7.32%	9 270	1.31%	10 130
30-08-2024	-28.61%	7 140	-17.87%	8 210	-7.25%	9 280	4.09%	10 410
31-07-2024	-30.50%	6 950	-17.95%	8 210	-6.90%	9 310	4.03%	10 400
28-06-2024	-32.36%	6 760	-19.33%	8 070	-6.71%	9 330	4.75%	10 470
31-05-2024	-33.83%	6 620	-19.40%	8 060	-6.56%	9 340	4.37%	10 440
30-04-2024	-35.31%	6 470	-20.03%	8 000	-6.55%	9 350	5.71%	10 570
29-03-2024	-36.78%	6 320	-20.89%	7 910	-6.49%	9 350	7.34%	10 730
29-02-2024	-38.02%	6 200	-22.13%	7 790	-6.45%	9 360	7.67%	10 770
31-01-2024	-28.89%	7 110	-21.97%	7 800	-6.23%	9 380	7.71%	10 770
29-12-2023	-22.51%	7 730	-22.51%	7 730	-5.48%	9 450	6.19%	10 620