

## 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 - X Inc (LU2240276217)

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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	-16.42%	8 360	-11.72%	8 830	-2.76%	9 720	2.75%	10 270
31-10-2024	-19.71%	8 030	-11.80%	8 820	-2.59%	9 740	5.89%	10 590
30-09-2024	-22.49%	7 750	-12.77%	8 720	-2.46%	9 750	6.71%	10 670
30-08-2024	-24.89%	7 510	-13.44%	8 660	-2.27%	9 770	9.67%	10 970
31-07-2024	-26.88%	7 310	-13.50%	8 650	-1.92%	9 810	9.63%	10 960
28-06-2024	-28.83%	7 120	-14.92%	8 510	-1.66%	9 830	10.41%	11 040
31-05-2024	-30.37%	6 960	-14.98%	8 500	-1.55%	9 840	10.04%	11 000
30-04-2024	-31.94%	6 810	-15.61%	8 440	-1.64%	9 840	11.49%	11 150
29-03-2024	-33.48%	6 650	-16.49%	8 350	-1.40%	9 860	13.24%	11 320
29-02-2024	-34.78%	6 520	-17.77%	8 220	-1.35%	9 870	13.62%	11 360
31-01-2024	-25.25%	7 470	-17.58%	8 240	-1.05%	9 900	13.70%	11 370
29-12-2023	-18.15%	8 170	-18.15%	8 170	-0.31%	9 970	12.12%	11 220