

Previous performance scenarios

Global Fixed Maturity Bond Fund 2024 – Series 2

A sub-fund of New Capital Fund Lux

Global Fixed Maturity Bond Fund 2024 – Series 2 - EUR O (LU2331104427)

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The below table presents previous monthly performance scenarios.

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
31-05-2024	-14.50%	8 550	-11.98%	8 800	-4.81%	9 520	-2.12%	9 790
30-04-2024	-12.74%	8 730	-12.74%	8 730	-4.67%	9 530	-0.64%	9 940
29-03-2024	-12.66%	8 730	-12.66%	8 730	-4.44%	9 560	0.36%	10 040
29-02-2024	-13.15%	8 690	-12.74%	8 730	-4.39%	9 560	1.30%	10 130
31-01-2024	-15.30%	8 470	-15.30%	8 470	-4.23%	9 580	2.06%	10 210
29-12-2023	-15.85%	8 420	-15.85%	8 420	-4.03%	9 600	2.09%	10 210
30-11-2023	-15.64%	8 440	-15.60%	8 440	-3.92%	9 610	2.04%	10 200
31-10-2023	-16.34%	8 370	-15.80%	8 420	-3.75%	9 630	4.02%	10 400
29-09-2023	-17.11%	8 290	-16.27%	8 370	-3.59%	9 640	4.25%	10 420
31-08-2023	-17.67%	8 230	-16.42%	8 360	-3.62%	9 640	4.34%	10 430
31-07-2023	-18.31%	8 170	-16.38%	8 360	-3.65%	9 640	4.75%	10 480
30-06-2023	-16.56%	8 340	-16.56%	8 340	-3.67%	9 630	4.73%	10 470