

Scénarios de performance passés

Global Fixed Maturity Bond Fund 2024 – Series 2

Un compartiment de New Capital Fund Lux

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

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Le tableau ci-dessous présente les scénarios de performance des mois précédents.

| PRIIPs Scénarios de performance: Période de détention recommandée | | | | | | | | |
|---|----------|-------|-------------|-------|---------------|-------|-----------|--------|
| Date | Tensions | | Défavorable | | Intermédiaire | | Favorable | |
| 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 |