

## 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 inc (LU2331104773)

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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	-14.44%	8 560	-11.98%	8 800	-4.86%	9 510	-2.12%	9 790
30-04-2024	-12.74%	8 730	-12.74%	8 730	-4.73%	9 530	-0.65%	9 940
29-03-2024	-12.66%	8 730	-12.66%	8 730	-4.52%	9 550	0.36%	10 040
29-02-2024	-13.18%	8 680	-12.74%	8 730	-4.47%	9 550	1.30%	10 130
31-01-2024	-15.31%	8 470	-15.31%	8 470	-4.27%	9 570	2.05%	10 210
29-12-2023	-15.85%	8 420	-15.85%	8 420	-4.12%	9 590	2.11%	10 210
30-11-2023	-15.67%	8 430	-15.61%	8 440	-3.92%	9 610	2.04%	10 200
31-10-2023	-16.37%	8 360	-15.80%	8 420	-3.75%	9 630	4.02%	10 400
29-09-2023	-17.13%	8 290	-16.26%	8 370	-3.59%	9 640	4.25%	10 420
31-08-2023	-17.70%	8 230	-16.42%	8 360	-3.62%	9 640	4.34%	10 430
31-07-2023	-18.34%	8 170	-16.38%	8 360	-3.68%	9 630	4.75%	10 480
30-06-2023	-16.56%	8 340	-16.56%	8 340	-3.75%	9 620	4.73%	10 470