

## Scenario di Performance Precedente

### EUR Shield

Un comparto di New Capital Fund Lux

### New Capital - EUR Shield - O EUR Cap (LU2478166403)

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La tabella seguente presenta precedenti scenari di rendimento mensile.

| PRIIPs Performance Scenari : 1 Anno |         |       |             |       |          |       |           |       |
|-------------------------------------|---------|-------|-------------|-------|----------|-------|-----------|-------|
| Date                                | Stress  |       | Unfavorable |       | Moderate |       | Favorable |       |
| 30-08-2024                          | -12.15% | 8 780 | -11.81%     | 8 820 | -5.78%   | 9 420 | -0.44%    | 9 960 |
| 31-07-2024                          | -12.15% | 8 780 | -11.81%     | 8 820 | -5.78%   | 9 420 | -0.72%    | 9 930 |
| 28-06-2024                          | -12.16% | 8 780 | -11.81%     | 8 820 | -5.78%   | 9 420 | -1.06%    | 9 890 |
| 31-05-2024                          | -12.17% | 8 780 | -11.81%     | 8 820 | -5.79%   | 9 420 | -1.07%    | 9 890 |
| 30-04-2024                          | -12.17% | 8 780 | -11.80%     | 8 820 | -5.78%   | 9 420 | -1.07%    | 9 890 |
| 29-03-2024                          | -12.18% | 8 780 | -11.80%     | 8 820 | -5.78%   | 9 420 | -1.07%    | 9 890 |
| 29-02-2024                          | -12.19% | 8 780 | -11.80%     | 8 820 | -5.78%   | 9 420 | -1.07%    | 9 890 |
| 31-01-2024                          | -12.04% | 8 800 | -11.80%     | 8 820 | -5.78%   | 9 420 | -1.07%    | 9 890 |
| 29-12-2023                          | -11.97% | 8 800 | -11.56%     | 8 840 | -5.45%   | 9 460 | -1.15%    | 9 880 |
| 30-11-2023                          | -11.97% | 8 800 | -11.56%     | 8 840 | -5.46%   | 9 450 | -2.53%    | 9 750 |
| 31-10-2023                          | -11.99% | 8 800 | -11.56%     | 8 840 | -5.45%   | 9 460 | -2.54%    | 9 750 |
| 29-09-2023                          | -11.98% | 8 800 | -11.47%     | 8 850 | -5.32%   | 9 470 | -2.53%    | 9 750 |

| PRIIPs Performance Scenari: Periodo di detenzione raccomandato |        |       |             |       |          |       |           |       |
|--|--------|-------|-------------|-------|----------|-------|-----------|-------|
| Date   | Stress |       | Unfavorable |       | Moderate |       | Favorable |       |
| 30-08-2024   | -4.78% | 8 630 | -4.78%      | 8 630 | -2.60%   | 9 240 | -2.06%    | 9 390 |
| 31-07-2024   | -4.78% | 8 630 | -4.78%      | 8 630 | -2.60%   | 9 240 | -2.03%    | 9 400 |
| 28-06-2024   | -4.78% | 8 630 | -4.78%      | 8 630 | -2.60%   | 9 240 | -2.03%    | 9 400 |
| 31-05-2024   | -4.78% | 8 630 | -4.78%      | 8 630 | -2.60%   | 9 240 | -1.97%    | 9 420 |
| 30-04-2024   | -4.78% | 8 630 | -4.78%      | 8 630 | -2.60%   | 9 240 | -1.97%    | 9 420 |
| 29-03-2024   | -4.78% | 8 630 | -4.78%      | 8 630 | -2.59%   | 9 240 | -1.87%    | 9 450 |
| 29-02-2024   | -4.78% | 8 630 | -4.78%      | 8 630 | -2.59%   | 9 240 | -1.71%    | 9 490 |

|            |        |       |        |       |        |       |        |       |
|------------|--------|-------|--------|-------|--------|-------|--------|-------|
| 31-01-2024 | -4.78% | 8 630 | -4.78% | 8 630 | -2.58% | 9 250 | -1.71% | 9 490 |
| 29-12-2023 | -4.45% | 8 720 | -4.45% | 8 720 | -2.22% | 9 350 | -1.33% | 9 610 |
| 30-11-2023 | -4.45% | 8 720 | -4.45% | 8 720 | -2.22% | 9 350 | -1.33% | 9 610 |
| 31-10-2023 | -4.45% | 8 720 | -4.45% | 8 720 | -2.21% | 9 350 | -1.29% | 9 620 |
| 29-09-2023 | -4.34% | 8 750 | -4.34% | 8 750 | -2.08% | 9 390 | -0.92% | 9 730 |