

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 | |
| 30-09-2024 | -12.15% | 8 780 | -11.81% | 8 820 | -5.78% | 9 420 | 0.00% | 10 000 |
| 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 |

| PRIIPs Performance Scenari: Periodo di detenzione raccomandato | | | | | | | | |
|--|--------|-------|-------------|-------|----------|-------|-----------|-------|
| Date | Stress | | Unfavorable | | Moderate | | Favorable | |
| 30-09-2024 | -4.78% | 8 630 | -4.78% | 8 630 | -2.60% | 9 240 | -1.77% | 9 480 |
| 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 |