

Previous performance scenarios

EUR Shield

A sub-fund of New Capital Fund Lux

New Capital - EUR Shield - I EUR Cap (LU2478302784)

This document was published on 31-10-2024

The below table presents previous monthly performance scenarios.

PRIIPs Performance Scenarios : 1 Year								
Date	Stress		Unfavourable		Moderate		Favourable	
31-10-2024	-7.52%	9 250	-6.88%	9 310	-0.42%	9 960	5.69%	10 570
30-09-2024	-7.53%	9 250	-6.88%	9 310	-0.43%	9 960	5.69%	10 570
30-08-2024	-7.53%	9 250	-6.88%	9 310	-0.43%	9 960	5.23%	10 520
31-07-2024	-7.53%	9 250	-6.88%	9 310	-0.43%	9 960	4.92%	10 490
28-06-2024	-7.54%	9 250	-6.88%	9 310	-0.43%	9 960	4.61%	10 460
31-05-2024	-7.54%	9 250	-6.88%	9 310	-0.43%	9 960	4.59%	10 460
30-04-2024	-7.54%	9 250	-6.88%	9 310	-0.42%	9 960	4.59%	10 460
29-03-2024	-7.56%	9 240	-6.88%	9 310	-0.42%	9 960	4.59%	10 460
29-02-2024	-7.56%	9 240	-6.88%	9 310	-0.43%	9 960	4.59%	10 460
31-01-2024	-7.41%	9 260	-6.88%	9 310	-0.43%	9 960	4.59%	10 460
29-12-2023	-7.34%	9 270	-6.62%	9 340	-0.07%	9 990	4.48%	10 450
30-11-2023	-7.34%	9 270	-6.62%	9 340	-0.08%	9 990	2.99%	10 300

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
31-10-2024	-2.78%	9 190	-2.78%	9 190	-0.52%	9 840	0.38%	10 110
30-09-2024	-2.78%	9 190	-2.78%	9 190	-0.53%	9 840	0.27%	10 080
30-08-2024	-2.78%	9 190	-2.78%	9 190	-0.52%	9 840	-0.01%	10 000
31-07-2024	-2.78%	9 190	-2.78%	9 190	-0.52%	9 840	0.06%	10 020
28-06-2024	-2.78%	9 190	-2.78%	9 190	-0.52%	9 840	0.06%	10 020
31-05-2024	-2.78%	9 190	-2.78%	9 190	-0.52%	9 840	0.12%	10 040
30-04-2024	-2.78%	9 190	-2.78%	9 190	-0.52%	9 840	0.12%	10 040

29-03-2024	-2.78%	9 190	-2.78%	9 190	-0.51%	9 850	0.23%	10 070
29-02-2024	-2.78%	9 190	-2.78%	9 190	-0.51%	9 850	0.38%	10 110
31-01-2024	-2.78%	9 190	-2.78%	9 190	-0.50%	9 850	0.38%	10 110
29-12-2023	-2.45%	9 280	-2.45%	9 280	-0.13%	9 960	0.78%	10 240
30-11-2023	-2.44%	9 280	-2.44%	9 280	-0.13%	9 960	0.78%	10 240