

Previous performance scenarios

EUR Shield

A sub-fund of New Capital Fund Lux

New Capital - EUR Shield - 0 USD Cap (LU2478301893)

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The below table presents previous monthly performance scenarios.

PRIIPs Performance Scenarios : 1 Year								
Date	Stress		Unfavourable		Moderate		Favourable	
30-09-2024	-12.14%	8 790	-11.78%	8 820	-5.94%	9 410	0.60%	10 060
30-08-2024	-12.14%	8 790	-11.78%	8 820	-5.94%	9 410	0.60%	10 060
31-07-2024	-12.14%	8 790	-11.78%	8 820	-5.94%	9 410	0.60%	10 060
28-06-2024	-12.15%	8 790	-11.78%	8 820	-5.94%	9 410	0.60%	10 060
31-05-2024	-12.15%	8 780	-11.78%	8 820	-5.94%	9 410	0.60%	10 060
30-04-2024	-12.15%	8 780	-11.78%	8 820	-5.93%	9 410	0.60%	10 060
29-03-2024	-12.17%	8 780	-11.78%	8 820	-5.93%	9 410	0.60%	10 060
29-02-2024	-12.17%	8 780	-11.78%	8 820	-5.94%	9 410	0.60%	10 060
31-01-2024	-12.03%	8 800	-11.78%	8 820	-5.94%	9 410	0.60%	10 060
29-12-2023	-11.97%	8 800	-11.45%	8 850	-5.49%	9 450	0.52%	10 050
30-11-2023	-11.97%	8 800	-11.45%	8 850	-5.50%	9 450	-0.68%	9 930
31-10-2023	-11.98%	8 800	-11.45%	8 850	-5.49%	9 450	-0.68%	9 930

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
30-09-2024	-4.89%	8 600	-4.89%	8 600	-2.76%	9 190	-1.06%	9 690
30-08-2024	-4.89%	8 600	-4.89%	8 600	-2.76%	9 200	-1.36%	9 600
31-07-2024	-4.89%	8 600	-4.89%	8 600	-2.76%	9 200	-1.53%	9 550
28-06-2024	-4.89%	8 600	-4.89%	8 600	-2.76%	9 200	-1.79%	9 470
31-05-2024	-4.89%	8 600	-4.89%	8 600	-2.76%	9 200	-1.96%	9 420
30-04-2024	-4.89%	8 600	-4.89%	8 600	-2.76%	9 190	-2.06%	9 390
29-03-2024	-4.89%	8 600	-4.89%	8 600	-2.76%	9 200	-2.05%	9 400

29-02-2024	-4.89%	8 600	-4.89%	8 600	-2.76%	9 200	-1.90%	9 440
31-01-2024	-4.89%	8 600	-4.89%	8 600	-2.76%	9 200	-1.90%	9 440
29-12-2023	-4.47%	8 720	-4.47%	8 720	-2.30%	9 320	-1.41%	9 580
30-11-2023	-4.47%	8 720	-4.47%	8 720	-2.30%	9 320	-1.41%	9 580
31-10-2023	-4.47%	8 720	-4.47%	8 720	-2.30%	9 330	-1.38%	9 590