

Previous performance scenarios

EUR Shield

A sub-fund of New Capital Fund Lux

New Capital - EUR Shield - O CHF Cap (LU2478301034)

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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	-12.15%	8 790	-11.97%	8 800	-5.99%	9 400	-2.76%	9 720
30-08-2024	-12.15%	8 790	-11.97%	8 800	-5.99%	9 400	-3.20%	9 680
31-07-2024	-12.15%	8 790	-11.97%	8 800	-5.99%	9 400	-3.20%	9 680
28-06-2024	-12.16%	8 780	-11.97%	8 800	-5.99%	9 400	-3.20%	9 680
31-05-2024	-12.16%	8 780	-11.97%	8 800	-5.99%	9 400	-3.20%	9 680
30-04-2024	-12.17%	8 780	-11.97%	8 800	-5.99%	9 400	-3.20%	9 680
29-03-2024	-12.18%	8 780	-11.97%	8 800	-5.99%	9 400	-3.20%	9 680
29-02-2024	-12.19%	8 780	-11.97%	8 800	-5.99%	9 400	-3.20%	9 680
31-01-2024	-12.03%	8 800	-11.97%	8 800	-5.99%	9 400	-3.20%	9 680
29-12-2023	-11.96%	8 800	-11.56%	8 840	-5.47%	9 450	-2.66%	9 730
30-11-2023	-11.97%	8 800	-11.56%	8 840	-5.47%	9 450	-2.66%	9 730
31-10-2023	-11.98%	8 800	-11.56%	8 840	-5.46%	9 450	-2.66%	9 730

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
30-09-2024	-4.96%	8 580	-4.96%	8 580	-2.83%	9 180	-2.32%	9 320
30-08-2024	-4.96%	8 590	-4.96%	8 590	-2.82%	9 180	-2.29%	9 330
31-07-2024	-4.96%	8 590	-4.96%	8 590	-2.81%	9 180	-2.21%	9 350
28-06-2024	-4.96%	8 590	-4.96%	8 590	-2.79%	9 190	-2.21%	9 350
31-05-2024	-4.96%	8 590	-4.96%	8 590	-2.79%	9 190	-2.16%	9 370
30-04-2024	-4.96%	8 590	-4.96%	8 590	-2.78%	9 190	-2.16%	9 370
29-03-2024	-4.96%	8 590	-4.96%	8 590	-2.77%	9 190	-2.05%	9 400

29-02-2024	-4.96%	8 590	-4.96%	8 590	-2.77%	9 190	-1.90%	9 440
31-01-2024	-4.96%	8 590	-4.96%	8 590	-2.76%	9 190	-1.90%	9 440
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