

## Previous performance scenarios

### EUR Shield

A sub-fund of New Capital Fund Lux

### New Capital - EUR Shield - I USD Cap (LU2478301547)

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The below table presents previous monthly performance scenarios.

PRIIPs Performance Scenarios : 1 Year								
Date	Stress		Unfavourable		Moderate		Favourable	
31-10-2023	-7.35%	9 260	-6.11%	9 390	-0.03%	10 000	4.61%	10 460
29-09-2023	-7.35%	9 270	-6.11%	9 390	-0.03%	10 000	2.97%	10 300
31-08-2023	-7.35%	9 270	-6.06%	9 390	0.03%	10 000	2.95%	10 290
31-07-2023	-7.34%	9 270	-6.06%	9 390	0.04%	10 000	2.95%	10 290
30-06-2023	-7.35%	9 260	-6.06%	9 390	0.04%	10 000	2.95%	10 290
31-05-2023	-7.36%	9 260	-6.06%	9 390	0.03%	10 000	2.95%	10 290
28-04-2023	-7.39%	9 260	-6.06%	9 390	0.04%	10 000	2.95%	10 290
31-03-2023	-7.40%	9 260	-6.06%	9 390	0.05%	10 010	2.95%	10 290
28-02-2023	-7.43%	9 260	-6.06%	9 390	0.06%	10 010	2.95%	10 290
31-01-2023	-7.47%	9 250	-6.06%	9 390	0.10%	10 010	2.95%	10 290
30-12-2022	-7.46%	9 250	-6.06%	9 390	0.12%	10 010	2.95%	10 290
30-11-2022	-7.47%	9 250	-6.06%	9 390	0.14%	10 010	2.95%	10 290

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
31-10-2023	-2.46%	9 280	-2.27%	9 330	-0.13%	9 960	0.81%	10 250
29-09-2023	-2.46%	9 280	-2.27%	9 330	-0.12%	9 960	1.05%	10 320
31-08-2023	-2.46%	9 280	-2.21%	9 350	-0.05%	9 980	1.12%	10 340
31-07-2023	-2.46%	9 280	-2.21%	9 350	-0.05%	9 990	1.12%	10 340
30-06-2023	-2.46%	9 280	-2.21%	9 350	-0.03%	9 990	1.16%	10 350
31-05-2023	-2.47%	9 280	-2.21%	9 350	-0.02%	9 990	1.16%	10 350
28-04-2023	-2.48%	9 280	-2.21%	9 350	-0.02%	10 000	1.16%	10 350

31-03-2023	-2.48%	9 270	-2.21%	9 350	0.00%	10 000	1.16%	10 350
28-02-2023	-2.48%	9 270	-2.21%	9 350	0.01%	10 000	1.16%	10 350
31-01-2023	-2.49%	9 270	-2.21%	9 350	0.01%	10 000	1.16%	10 350
30-12-2022	-2.49%	9 270	-2.21%	9 350	0.01%	10 000	1.20%	10 360
30-11-2022	-2.49%	9 270	-2.21%	9 350	0.02%	10 000	1.30%	10 400