

Previous performance scenarios

EUR Shield

A sub-fund of New Capital Fund Lux

New Capital - EUR Shield - I CHF Cap (LU2478300739)

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The below table presents previous monthly performance scenarios.

| PRIIPs Performance Scenarios : 1 Year | | | | | | | | |
|---------------------------------------|--------|-------|--------------|-------|----------|-------|------------|--------|
| Date | Stress | | Unfavourable | | Moderate | | Favourable | |
| 30-08-2024 | -7.52% | 9 250 | -7.13% | 9 290 | -0.63% | 9 940 | 4.81% | 10 480 |
| 31-07-2024 | -7.52% | 9 250 | -7.13% | 9 290 | -0.63% | 9 940 | 4.31% | 10 430 |
| 28-06-2024 | -7.54% | 9 250 | -7.13% | 9 290 | -0.62% | 9 940 | 3.77% | 10 380 |
| 31-05-2024 | -7.54% | 9 250 | -7.13% | 9 290 | -0.63% | 9 940 | 3.04% | 10 300 |
| 30-04-2024 | -7.54% | 9 250 | -7.13% | 9 290 | -0.62% | 9 940 | 3.02% | 10 300 |
| 29-03-2024 | -7.56% | 9 240 | -7.13% | 9 290 | -0.62% | 9 940 | 3.02% | 10 300 |
| 29-02-2024 | -7.56% | 9 240 | -7.13% | 9 290 | -0.63% | 9 940 | 2.79% | 10 280 |
| 31-01-2024 | -7.40% | 9 260 | -7.13% | 9 290 | -0.63% | 9 940 | 2.79% | 10 280 |
| 29-12-2023 | -7.40% | 9 260 | -7.13% | 9 290 | -0.62% | 9 940 | 2.79% | 10 280 |
| 30-11-2023 | -7.34% | 9 270 | -6.79% | 9 320 | -0.17% | 9 980 | 2.80% | 10 280 |
| 31-10-2023 | -7.35% | 9 270 | -6.79% | 9 320 | -0.17% | 9 980 | 2.80% | 10 280 |
| 29-09-2023 | -7.35% | 9 270 | -6.74% | 9 330 | -0.09% | 9 990 | 2.88% | 10 290 |

| PRIIPs Performance Scenarios : Recommended Holding Period | | | | | | | | |
|---|--------|-------|--------------|-------|----------|-------|------------|--------|
| Date | Stress | | Unfavourable | | Moderate | | Favourable | |
| 30-08-2024 | -2.99% | 9 130 | -2.99% | 9 130 | -0.72% | 9 780 | -0.18% | 9 940 |
| 31-07-2024 | -2.99% | 9 130 | -2.99% | 9 130 | -0.72% | 9 790 | -0.11% | 9 970 |
| 28-06-2024 | -2.99% | 9 130 | -2.99% | 9 130 | -0.70% | 9 790 | -0.11% | 9 970 |
| 31-05-2024 | -2.99% | 9 130 | -2.99% | 9 130 | -0.69% | 9 790 | -0.05% | 9 990 |
| 30-04-2024 | -2.99% | 9 130 | -2.99% | 9 130 | -0.69% | 9 790 | -0.05% | 9 990 |
| 29-03-2024 | -2.98% | 9 130 | -2.98% | 9 130 | -0.68% | 9 800 | 0.06% | 10 020 |
| 29-02-2024 | -2.98% | 9 130 | -2.98% | 9 130 | -0.68% | 9 800 | 0.21% | 10 060 |

| | | | | | | | | |
|------------|--------|-------|--------|-------|--------|-------|-------|--------|
| 31-01-2024 | -2.98% | 9 130 | -2.98% | 9 130 | -0.67% | 9 800 | 0.21% | 10 060 |
| 29-12-2023 | -2.98% | 9 130 | -2.98% | 9 130 | -0.67% | 9 800 | 0.24% | 10 070 |
| 30-11-2023 | -2.58% | 9 250 | -2.58% | 9 250 | -0.21% | 9 940 | 0.70% | 10 210 |
| 31-10-2023 | -2.58% | 9 250 | -2.58% | 9 250 | -0.21% | 9 940 | 0.74% | 10 220 |
| 29-09-2023 | -2.51% | 9 260 | -2.51% | 9 260 | -0.12% | 9 970 | 1.06% | 10 320 |