

Previous performance scenarios

EUR Shield

A sub-fund of New Capital Fund Lux

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

This document was published on 30-09-2024

The below table presents previous monthly performance scenarios.

PRIIPs Performance Scenarios : 1 Year								
Date	Stress		Unfavourable		Moderate		Favourable	
30-09-2024	-7.53%	9 250	-7.13%	9 290	-0.63%	9 940	5.49%	10 550
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

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
30-09-2024	-2.99%	9 130	-2.99%	9 130	-0.73%	9 780	-0.22%	9 930
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