

Previous performance scenarios

EUR Shield

A sub-fund of New Capital Fund Lux

New Capital - EUR Shield - O EUR Inc (LU2632981879)

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The below table presents previous monthly performance scenarios.

PRIIPs Performance Scenarios : 1 Year								
Date	Stress		Unfavourable		Moderate		Favourable	
31-10-2024	-12.15%	8 790	-11.81%	8 820	-5.77%	9 420	0.00%	10 000
30-09-2024	-12.15%	8 780	-11.81%	8 820	-5.78%	9 420	0.00%	10 000
30-08-2024	-12.15%	8 780	-11.81%	8 820	-5.78%	9 420	-0.44%	9 960
31-07-2024	-12.15%	8 780	-11.81%	8 820	-5.78%	9 420	-0.72%	9 930
28-06-2024	-12.16%	8 780	-11.81%	8 820	-5.78%	9 420	-1.06%	9 890
31-05-2024	-12.17%	8 780	-11.81%	8 820	-5.79%	9 420	-1.07%	9 890
30-04-2024	-12.17%	8 780	-11.80%	8 820	-5.78%	9 420	-1.07%	9 890
29-03-2024	-12.18%	8 780	-11.80%	8 820	-5.78%	9 420	-1.07%	9 890
29-02-2024	-12.19%	8 780	-11.80%	8 820	-5.78%	9 420	-1.07%	9 890
31-01-2024	-12.04%	8 800	-11.80%	8 820	-5.78%	9 420	-1.07%	9 890
29-12-2023	-11.97%	8 800	-11.56%	8 840	-5.45%	9 460	-1.15%	9 880
30-11-2023	-11.97%	8 800	-11.56%	8 840	-5.46%	9 450	-2.53%	9 750

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
31-10-2024	-4.78%	8 630	-4.78%	8 630	-2.60%	9 240	-1.67%	9 510
30-09-2024	-4.78%	8 630	-4.78%	8 630	-2.60%	9 240	-1.77%	9 480
30-08-2024	-4.78%	8 630	-4.78%	8 630	-2.60%	9 240	-2.06%	9 390
31-07-2024	-4.78%	8 630	-4.78%	8 630	-2.60%	9 240	-2.03%	9 400
28-06-2024	-4.78%	8 630	-4.78%	8 630	-2.60%	9 240	-2.03%	9 400
31-05-2024	-4.78%	8 630	-4.78%	8 630	-2.60%	9 240	-1.97%	9 420
30-04-2024	-4.78%	8 630	-4.78%	8 630	-2.60%	9 240	-1.97%	9 420

29-03-2024	-4.78%	8 630	-4.78%	8 630	-2.59%	9 240	-1.87%	9 450
29-02-2024	-4.78%	8 630	-4.78%	8 630	-2.59%	9 240	-1.71%	9 490
31-01-2024	-4.78%	8 630	-4.78%	8 630	-2.58%	9 250	-1.71%	9 490
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