

## Previous performance scenarios

### EUR Shield

A sub-fund of New Capital Fund Lux

### New Capital - EUR Shield - I EUR Inc (LU2632981952)

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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	-7.53%	9 250	-6.79%	9 320	-0.43%	9 960	5.21%	10 520
31-07-2024	-7.53%	9 250	-6.79%	9 320	-0.43%	9 960	4.91%	10 490
28-06-2024	-7.54%	9 250	-6.79%	9 320	-0.43%	9 960	4.56%	10 460
31-05-2024	-7.54%	9 250	-6.79%	9 320	-0.43%	9 960	4.56%	10 460
30-04-2024	-7.54%	9 250	-6.79%	9 320	-0.42%	9 960	4.56%	10 460
29-03-2024	-7.56%	9 240	-6.79%	9 320	-0.42%	9 960	4.56%	10 460
29-02-2024	-7.56%	9 240	-6.79%	9 320	-0.43%	9 960	4.56%	10 460
31-01-2024	-7.41%	9 260	-6.79%	9 320	-0.43%	9 960	4.56%	10 460
29-12-2023	-7.34%	9 270	-6.53%	9 350	-0.07%	9 990	4.45%	10 440
30-11-2023	-7.34%	9 270	-6.53%	9 350	-0.08%	9 990	2.99%	10 300
31-10-2023	-7.35%	9 260	-6.53%	9 350	-0.07%	9 990	2.98%	10 300
29-09-2023	-7.35%	9 260	-6.48%	9 350	0.01%	10 000	2.96%	10 300

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
30-08-2024	-2.75%	9 200	-2.75%	9 200	-0.52%	9 840	0.02%	10 010
31-07-2024	-2.75%	9 200	-2.75%	9 200	-0.52%	9 840	0.06%	10 020
28-06-2024	-2.75%	9 200	-2.75%	9 200	-0.52%	9 840	0.06%	10 020
31-05-2024	-2.75%	9 200	-2.75%	9 200	-0.52%	9 840	0.12%	10 040
30-04-2024	-2.75%	9 200	-2.75%	9 200	-0.52%	9 840	0.12%	10 040
29-03-2024	-2.74%	9 200	-2.74%	9 200	-0.51%	9 850	0.23%	10 070
29-02-2024	-2.74%	9 200	-2.74%	9 200	-0.51%	9 850	0.38%	10 110

31-01-2024	-2.74%	9 200	-2.74%	9 200	-0.50%	9 850	0.38%	10 110
29-12-2023	-2.43%	9 290	-2.41%	9 290	-0.13%	9 960	0.78%	10 240
30-11-2023	-2.43%	9 290	-2.41%	9 290	-0.13%	9 960	0.78%	10 240
31-10-2023	-2.44%	9 290	-2.41%	9 290	-0.13%	9 960	0.82%	10 250
29-09-2023	-2.44%	9 290	-2.35%	9 310	-0.04%	9 990	1.14%	10 350