

Previous performance scenarios

EUR Shield

A sub-fund of New Capital Fund Lux

New Capital - EUR Shield - X EUR Cap (LU2812479306)

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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	-7.53%	9 250	-6.56%	9 340	-0.17%	9 980	5.81%	10 580
30-09-2024	-7.53%	9 250	-6.56%	9 340	-0.18%	9 980	5.81%	10 580
30-08-2024	-7.53%	9 250	-6.56%	9 340	-0.18%	9 980	5.40%	10 540
31-07-2024	-7.53%	9 250	-6.56%	9 340	-0.18%	9 980	5.13%	10 510
28-06-2024	-7.54%	9 250	-6.56%	9 340	-0.18%	9 980	4.82%	10 480
31-05-2024	-7.54%	9 250	-6.56%	9 340	-0.18%	9 980	4.82%	10 480

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
31-10-2024	-2.50%	9 270	-2.50%	9 270	-0.28%	9 920	0.63%	10 190
30-09-2024	-2.50%	9 270	-2.50%	9 270	-0.28%	9 920	0.53%	10 160
30-08-2024	-2.50%	9 270	-2.50%	9 270	-0.28%	9 920	0.25%	10 070
31-07-2024	-2.50%	9 270	-2.50%	9 270	-0.28%	9 920	0.31%	10 090
28-06-2024	-2.50%	9 270	-2.50%	9 270	-0.28%	9 920	0.31%	10 090
31-05-2024	-2.50%	9 270	-2.50%	9 270	-0.28%	9 920	0.37%	10 110