



Previous performance scenarios

Global Balanced Fund USD

A sub-fund of New Capital Fund Lux

Global Balanced Fund USD - X Acc (EUR Hedged) (LU2853451628)

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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	-54.73%	4 530	-8.06%	9 190	5.00%	10 500	21.41%	12 140
30-09-2024	-54.73%	4 530	-8.06%	9 190	4.64%	10 460	21.41%	12 140
30-08-2024	-57.02%	4 300	-8.04%	9 200	5.32%	10 530	21.44%	12 140
31-07-2024	-57.02%	4 300	-8.04%	9 200	5.32%	10 530	21.44%	12 140
28-06-2024	-57.02%	4 300	-8.04%	9 200	5.32%	10 530	21.44%	12 140

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
31-10-2024	-18.28%	5 460	0.58%	10 180	5.62%	11 780	10.20%	13 380
30-09-2024	-18.28%	5 460	0.76%	10 230	5.68%	11 800	10.20%	13 380
30-08-2024	-16.52%	5 820	0.69%	10 210	6.52%	12 090	10.23%	13 400
31-07-2024	-16.52%	5 820	0.69%	10 210	6.52%	12 090	10.23%	13 400
28-06-2024	-16.52%	5 820	0.69%	10 210	6.52%	12 090	10.23%	13 400

