

Past performance chart

Strategic Defensive Fund

A sub-fund of New Capital Fund Lux

Strategic Defensive Fund - O Cap (LU0394160005)

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Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you to assess how the fund has been managed in the past.

This chart shows the fund's performance as the percentage loss or gain per years over the last 10 years against its benchmark.

It can help you to assess how the fund has been managed in the past and compare it to its benchmark.

Performance is shown after deduction of ongoing charges. Any entry or exit charges are excluded from the calculation.

Past performance has been calculated in EUR.

The sub-fund was launched on 04-11-2008. This share class was launched on 04-11-2008.

In 2023, the benchmark was changed to 32.5% ER01 Index (Euro Corp 1-3 Yr), 32.5% ER02 Index (Euro Corp 3-5 Yr), 10% MSCI AC World Daily TR NET EUR, 5% MSCI EMU Net total Return Eur Index, 5% WisdomTree Broad Commodities EUR Daily Hedge, 10% HFRX global HF, 5% LEC1 Index (Euro Currency LIBOR 1-mo Cons) total return (net). Until 2022, the benchmark data shown in the chart is comprised of 32.5% ER01 Index (Euro Corp 1-3 Yr), 32.5% ER02 Index (Euro Corp 3-5 Yr), 10% MSCI AC World Daily TR NET EUR, 5% MSCI EMU Net total Return Eur Index, 5% Bloomberg Commodity Index Euro Hedged Total Return, 10% HFRX global HF, 5% LEC1 Index (Euro Currency LIBOR 1-mo Cons) total return (net).

The calculation of past performance takes into account all charges and fees, except for taxes and entry and exit charges which cannot be attributed to the fund.

