

## Past performance chart

### Strategic Defensive Fund

A sub-fund of New Capital Fund Lux

### Strategic Defensive Fund - I Cap (LU2022036391)

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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 4 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.**

The base currency of the subfund is EUR. Past performance has been calculated in EUR.

The sub-fund was launched on 04-11-2008. This share class was launched on 05-08-2019.

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.

