

Past performance chart

Global Fixed Maturity Bond Fund USD 2024

A sub-fund of New Capital Fund Lux

Global Fixed Maturity Bond Fund USD 2024 - I (LU2214630480)

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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 3 years .

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 USD. Past performance has been calculated in USD.

The sub-fund was launched on 30-10-2020. This share class was launched on 30-10-2020.

