

Past performance chart

Global Fixed Maturity Bond Fund 2024 – Series 2

A sub-fund of New Capital Fund Lux

Global Fixed Maturity Bond Fund 2024 – Series 2 - EUR O inc (LU2331104773)

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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 2 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 EUR. Past performance has been calculated in EUR.

The sub-fund was launched on 27-05-2021. This share class was launched on 27-05-2021.

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.

