

## Previous Performance scenarios

### NEF - Ethical Euro Equity R (LU0102238655)

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This shows the money you could get back over the next 1 year and 5 years (RHP) under different scenarios assuming that you invest EUR 10,000.

PRIIPs Performance Scenarios: 1 Year								
Date	Stress		Unfavorable		Moderate		Favorable	
30-01-2026	-64.50%	3 550 EUR	-23.86%	7 610 EUR	5.26%	10 530 EUR	41.56%	14 160 EUR
31-12-2025	-64.50%	3 550 EUR	-23.86%	7 610 EUR	5.04%	10 500 EUR	41.56%	14 160 EUR
28-11-2025	-64.50%	3 550 EUR	-23.86%	7 610 EUR	4.79%	10 480 EUR	41.56%	14 160 EUR
31-10-2025	-64.48%	3 550 EUR	-23.86%	7 610 EUR	4.59%	10 460 EUR	41.56%	14 160 EUR
30-09-2025	-64.49%	3 550 EUR	-23.86%	7 610 EUR	3.96%	10 400 EUR	41.56%	14 160 EUR
29-08-2025	-64.49%	3 550 EUR	-23.86%	7 610 EUR	3.74%	10 370 EUR	41.56%	14 160 EUR
31-07-2025	-64.49%	3 550 EUR	-23.86%	7 610 EUR	3.85%	10 390 EUR	41.56%	14 160 EUR
30-06-2025	-64.48%	3 550 EUR	-23.86%	7 610 EUR	3.69%	10 370 EUR	41.56%	14 160 EUR
30-05-2025	-64.56%	3 540 EUR	-23.86%	7 610 EUR	3.65%	10 360 EUR	41.56%	14 160 EUR
30-04-2025	-64.48%	3 550 EUR	-23.86%	7 610 EUR	3.65%	10 360 EUR	41.56%	14 160 EUR
31-03-2025	-64.38%	3 560 EUR	-23.86%	7 610 EUR	3.65%	10 360 EUR	41.56%	14 160 EUR
28-02-2025	-77.01%	2 300 EUR	-23.86%	7 610 EUR	3.65%	10 360 EUR	41.56%	14 160 EUR

PRIIPs Performance Scenarios: Recommended Holding Period								
Date	Stress		Unfavorable		Moderate		Favorable	
30-01-2026	-23.61%	2 600 EUR	-0.47%	9 770 EUR	7.18%	14 140 EUR	11.91%	17 560 EUR
31-12-2025	-23.59%	2 600 EUR	-0.47%	9 770 EUR	7.18%	14 140 EUR	11.91%	17 560 EUR
28-11-2025	-23.61%	2 600 EUR	-0.47%	9 770 EUR	7.08%	14 080 EUR	11.91%	17 560 EUR
31-10-2025	-23.61%	2 600 EUR	-0.47%	9 770 EUR	6.92%	13 970 EUR	11.91%	17 560 EUR
30-09-2025	-23.59%	2 600 EUR	-0.47%	9 770 EUR	6.80%	13 900 EUR	11.91%	17 560 EUR
29-08-2025	-23.61%	2 600 EUR	-0.47%	9 770 EUR	6.49%	13 700 EUR	11.91%	17 560 EUR
31-07-2025	-23.59%	2 600 EUR	-0.47%	9 770 EUR	6.35%	13 600 EUR	11.91%	17 560 EUR
30-06-2025	-23.59%	2 600 EUR	-0.47%	9 770 EUR	6.06%	13 420 EUR	11.91%	17 560 EUR
30-05-2025	-23.61%	2 600 EUR	-0.79%	9 610 EUR	5.90%	13 320 EUR	11.91%	17 560 EUR
30-04-2025	-23.60%	2 600 EUR	-1.40%	9 320 EUR	5.35%	12 980 EUR	11.91%	17 560 EUR
31-03-2025	-23.59%	2 600 EUR	-2.87%	8 640 EUR	5.08%	12 810 EUR	11.91%	17 560 EUR
28-02-2025	-24.72%	2 420 EUR	-2.87%	8 640 EUR	5.03%	12 780 EUR	9.87%	16 010 EUR