

## Previous Performance scenarios

### NEF - Emerging Market Equity R (LU0102238812)

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This shows the money you could get back over the next 1 year and 4 years (RHP) under different scenarios assuming that you invest EUR 10,000.

PRIIPs Performance Scenarios: 1 Year								
Date	Stress		Unfavorable		Moderate		Favorable	
27-02-2026	-55.50%	4 450 EUR	-22.19%	7 780 EUR	-1.47%	9 850 EUR	42.84%	14 280 EUR
30-01-2026	-55.56%	4 440 EUR	-22.19%	7 780 EUR	-1.47%	9 850 EUR	42.84%	14 280 EUR
31-12-2025	-55.55%	4 450 EUR	-22.19%	7 780 EUR	-1.55%	9 850 EUR	42.84%	14 280 EUR
28-11-2025	-55.62%	4 440 EUR	-22.19%	7 780 EUR	-1.63%	9 840 EUR	42.84%	14 280 EUR
31-10-2025	-55.60%	4 440 EUR	-22.19%	7 780 EUR	-1.63%	9 840 EUR	42.84%	14 280 EUR
30-09-2025	-55.54%	4 450 EUR	-22.19%	7 780 EUR	-1.63%	9 840 EUR	42.84%	14 280 EUR
29-08-2025	-55.61%	4 440 EUR	-22.19%	7 780 EUR	-1.63%	9 840 EUR	42.84%	14 280 EUR
31-07-2025	-55.53%	4 450 EUR	-22.19%	7 780 EUR	-1.66%	9 830 EUR	42.84%	14 280 EUR
30-06-2025	-55.51%	4 450 EUR	-22.19%	7 780 EUR	-1.69%	9 830 EUR	42.84%	14 280 EUR
30-05-2025	-55.55%	4 440 EUR	-22.19%	7 780 EUR	-1.69%	9 830 EUR	42.84%	14 280 EUR
30-04-2025	-55.18%	4 480 EUR	-22.19%	7 780 EUR	-1.66%	9 830 EUR	42.84%	14 280 EUR
31-03-2025	-50.18%	4 980 EUR	-22.19%	7 780 EUR	-1.69%	9 830 EUR	42.84%	14 280 EUR

PRIIPs Performance Scenarios: Recommended Holding Period								
Date	Stress		Unfavorable		Moderate		Favorable	
27-02-2026	-18.88%	4 330 EUR	-8.64%	6 970 EUR	-0.70%	9 720 EUR	6.74%	12 980 EUR
30-01-2026	-18.89%	4 330 EUR	-8.64%	6 970 EUR	-0.70%	9 720 EUR	6.74%	12 980 EUR
31-12-2025	-18.88%	4 330 EUR	-8.64%	6 970 EUR	-0.70%	9 720 EUR	6.74%	12 980 EUR
28-11-2025	-18.90%	4 330 EUR	-8.64%	6 970 EUR	-0.69%	9 730 EUR	6.74%	12 980 EUR
31-10-2025	-18.89%	4 330 EUR	-8.64%	6 970 EUR	-0.68%	9 730 EUR	6.74%	12 980 EUR
30-09-2025	-18.89%	4 330 EUR	-8.64%	6 970 EUR	-0.62%	9 750 EUR	6.74%	12 980 EUR
29-08-2025	-18.89%	4 330 EUR	-8.64%	6 970 EUR	-0.56%	9 780 EUR	6.74%	12 980 EUR
31-07-2025	-18.89%	4 330 EUR	-8.64%	6 970 EUR	-0.45%	9 820 EUR	6.74%	12 980 EUR
30-06-2025	-18.79%	4 350 EUR	-8.64%	6 970 EUR	-0.26%	9 900 EUR	6.74%	12 980 EUR
30-05-2025	-18.03%	4 520 EUR	-8.64%	6 970 EUR	0.00%	10 000 EUR	6.74%	12 980 EUR
30-04-2025	-17.09%	4 720 EUR	-8.67%	6 960 EUR	0.09%	10 040 EUR	6.74%	12 980 EUR
31-03-2025	-16.72%	4 810 EUR	-8.64%	6 970 EUR	0.29%	10 120 EUR	6.74%	12 980 EUR