



## Previous Performance scenarios

### NEF - Global Bond R (LU0102239976)

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This shows the money you could get back over the next 1 year and 3 years (RHP) under different scenarios assuming that you invest EUR 10,000.

PRIIPs Performance Scenarios: 1 Year								
Date	Stress		Unfavorable		Moderate		Favorable	
30-08-2024	-29.82%	7 020 EUR	-11.83%	8 820 EUR	-1.94%	9 810 EUR	16.86%	11 690 EUR
31-07-2024	-29.76%	7 020 EUR	-11.83%	8 820 EUR	-1.94%	9 810 EUR	16.86%	11 690 EUR
28-06-2024	-29.80%	7 020 EUR	-11.83%	8 820 EUR	-1.94%	9 810 EUR	16.86%	11 690 EUR
31-05-2024	-29.75%	7 030 EUR	-11.83%	8 820 EUR	-2.02%	9 800 EUR	16.86%	11 690 EUR
30-04-2024	-29.76%	7 020 EUR	-11.83%	8 820 EUR	-1.80%	9 820 EUR	18.03%	11 800 EUR
28-03-2024	-29.76%	7 020 EUR	-11.83%	8 820 EUR	-1.80%	9 820 EUR	23.62%	12 360 EUR
29-02-2024	-29.76%	7 020 EUR	-11.83%	8 820 EUR	-1.87%	9 810 EUR	23.62%	12 360 EUR
31-01-2024	-29.76%	7 020 EUR	-11.83%	8 820 EUR	-1.75%	9 830 EUR	23.62%	12 360 EUR
29-12-2023	-29.81%	7 020 EUR	-11.83%	8 820 EUR	-1.64%	9 840 EUR	23.62%	12 360 EUR
30-11-2023	-29.79%	7 020 EUR	-11.83%	8 820 EUR	-1.66%	9 830 EUR	23.62%	12 360 EUR
31-10-2023	-29.79%	7 020 EUR	-11.83%	8 820 EUR	-1.33%	9 870 EUR	23.62%	12 360 EUR
29-09-2023	-29.79%	7 020 EUR	-11.83%	8 820 EUR	-1.29%	9 870 EUR	23.62%	12 360 EUR

PRIIPs Performance Scenarios: Recommended Holding Period								
Date	Stress		Unfavorable		Moderate		Favorable	
30-08-2024	-8.76%	7 590 EUR	-5.54%	8 430 EUR	0.35%	10 100 EUR	4.26%	11 330 EUR
31-07-2024	-8.76%	7 600 EUR	-5.54%	8 430 EUR	0.58%	10 180 EUR	4.26%	11 330 EUR
28-06-2024	-8.76%	7 600 EUR	-5.54%	8 430 EUR	0.72%	10 220 EUR	4.26%	11 330 EUR
31-05-2024	-8.77%	7 590 EUR	-5.54%	8 430 EUR	0.78%	10 230 EUR	4.49%	11 410 EUR
30-04-2024	-8.77%	7 590 EUR	-5.54%	8 430 EUR	0.84%	10 250 EUR	4.49%	11 410 EUR
28-03-2024	-8.76%	7 600 EUR	-5.54%	8 430 EUR	1.05%	10 320 EUR	6.30%	12 010 EUR
29-02-2024	-8.76%	7 600 EUR	-5.54%	8 430 EUR	1.39%	10 420 EUR	6.30%	12 010 EUR
31-01-2024	-8.76%	7 600 EUR	-5.54%	8 430 EUR	1.39%	10 420 EUR	6.30%	12 010 EUR
29-12-2023	-8.76%	7 600 EUR	-5.54%	8 430 EUR	1.73%	10 530 EUR	7.40%	12 390 EUR
30-11-2023	-8.76%	7 590 EUR	-5.54%	8 430 EUR	2.15%	10 660 EUR	7.40%	12 390 EUR
31-10-2023	-8.76%	7 590 EUR	-5.91%	8 330 EUR	2.20%	10 670 EUR	7.40%	12 390 EUR
29-09-2023	-8.77%	7 590 EUR	-5.54%	8 430 EUR	2.31%	10 710 EUR	7.68%	12 490 EUR