

Previous Performance scenarios

NEF - Euro Bond R (LU0102240396)

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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	
30-04-2024	-23.57%	7 640 EUR	-17.97%	8 200 EUR	-1.05%	9 890 EUR	5.93%	10 590 EUR
28-03-2024	-23.54%	7 650 EUR	-17.97%	8 200 EUR	-1.05%	9 890 EUR	7.17%	10 720 EUR
29-02-2024	-23.54%	7 650 EUR	-17.97%	8 200 EUR	-1.05%	9 890 EUR	7.17%	10 720 EUR
31-01-2024	-23.54%	7 650 EUR	-17.97%	8 200 EUR	-1.05%	9 890 EUR	7.17%	10 720 EUR
29-12-2023	-23.58%	7 640 EUR	-17.97%	8 200 EUR	-1.05%	9 890 EUR	7.17%	10 720 EUR
30-11-2023	-23.54%	7 650 EUR	-17.97%	8 200 EUR	-1.05%	9 890 EUR	7.17%	10 720 EUR
31-10-2023	-23.54%	7 650 EUR	-17.97%	8 200 EUR	-1.00%	9 900 EUR	7.17%	10 720 EUR
29-09-2023	-23.58%	7 640 EUR	-17.97%	8 200 EUR	-1.00%	9 900 EUR	7.17%	10 720 EUR
31-08-2023	-23.55%	7 650 EUR	-17.97%	8 200 EUR	-0.95%	9 910 EUR	7.17%	10 720 EUR
31-07-2023	-23.56%	7 640 EUR	-17.97%	8 200 EUR	-0.84%	9 920 EUR	7.17%	10 720 EUR
30-06-2023	-23.60%	7 640 EUR	-17.97%	8 200 EUR	-0.84%	9 920 EUR	7.17%	10 720 EUR
31-05-2023	-23.57%	7 640 EUR	-17.97%	8 200 EUR	-0.82%	9 920 EUR	7.17%	10 720 EUR

PRIIPs Performance Scenarios: Recommended Holding Period								
Date	Stress		Unfavorable		Moderate		Favorable	
30-04-2024	-8.15%	7 750 EUR	-7.21%	7 990 EUR	-0.03%	9 990 EUR	1.49%	10 450 EUR
28-03-2024	-8.14%	7 750 EUR	-7.21%	7 990 EUR	-0.01%	10 000 EUR	1.65%	10 500 EUR
29-02-2024	-8.14%	7 750 EUR	-7.21%	7 990 EUR	0.04%	10 010 EUR	2.01%	10 610 EUR
31-01-2024	-8.14%	7 750 EUR	-7.21%	7 990 EUR	0.15%	10 040 EUR	2.01%	10 610 EUR
29-12-2023	-8.15%	7 750 EUR	-7.21%	7 990 EUR	0.18%	10 050 EUR	2.90%	10 900 EUR
30-11-2023	-8.14%	7 750 EUR	-7.21%	7 990 EUR	0.19%	10 060 EUR	2.90%	10 900 EUR
31-10-2023	-8.14%	7 750 EUR	-7.33%	7 960 EUR	0.37%	10 110 EUR	2.99%	10 920 EUR
29-09-2023	-8.15%	7 750 EUR	-7.47%	7 920 EUR	0.42%	10 130 EUR	3.89%	11 210 EUR
31-08-2023	-10.94%	7 930 EUR	-10.94%	7 930 EUR	0.09%	10 020 EUR	3.63%	10 740 EUR
31-07-2023	-10.94%	7 930 EUR	-10.94%	7 930 EUR	0.11%	10 020 EUR	3.80%	10 770 EUR
30-06-2023	-10.94%	7 930 EUR	-10.94%	7 930 EUR	0.13%	10 030 EUR	3.80%	10 770 EUR
31-05-2023	-10.94%	7 930 EUR	-10.94%	7 930 EUR	0.17%	10 030 EUR	3.80%	10 770 EUR