

Previous Performance scenarios

NEF - Emerging Market Bond R (LU0102240552)

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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	
30-01-2026	-29.31%	7 070 EUR	-24.67%	7 530 EUR	1.05%	10 110 EUR	11.57%	11 160 EUR
31-12-2025	-29.30%	7 070 EUR	-24.67%	7 530 EUR	1.05%	10 100 EUR	11.57%	11 160 EUR
28-11-2025	-29.36%	7 060 EUR	-24.67%	7 530 EUR	1.05%	10 110 EUR	11.57%	11 160 EUR
31-10-2025	-29.34%	7 070 EUR	-24.67%	7 530 EUR	1.05%	10 110 EUR	11.57%	11 160 EUR
30-09-2025	-29.29%	7 070 EUR	-24.67%	7 530 EUR	1.05%	10 110 EUR	11.57%	11 160 EUR
29-08-2025	-29.33%	7 070 EUR	-24.67%	7 530 EUR	1.05%	10 110 EUR	11.57%	11 160 EUR
31-07-2025	-29.28%	7 070 EUR	-24.67%	7 530 EUR	1.05%	10 100 EUR	11.57%	11 160 EUR
30-06-2025	-29.28%	7 070 EUR	-24.67%	7 530 EUR	1.05%	10 110 EUR	11.57%	11 160 EUR
30-05-2025	-29.30%	7 070 EUR	-24.67%	7 530 EUR	1.04%	10 100 EUR	11.57%	11 160 EUR
30-04-2025	-29.23%	7 080 EUR	-24.67%	7 530 EUR	0.96%	10 100 EUR	11.57%	11 160 EUR
31-03-2025	-29.19%	7 080 EUR	-24.67%	7 530 EUR	0.83%	10 080 EUR	11.57%	11 160 EUR
28-02-2025	-47.89%	5 210 EUR	-24.67%	7 530 EUR	0.80%	10 080 EUR	11.57%	11 160 EUR

PRIIPs Performance Scenarios: Recommended Holding Period								
Date	Stress		Unfavorable		Moderate		Favorable	
30-01-2026	-9.87%	7 320 EUR	-9.34%	7 450 EUR	-0.05%	9 990 EUR	6.49%	12 080 EUR
31-12-2025	-9.86%	7 320 EUR	-9.34%	7 450 EUR	-0.05%	9 990 EUR	6.49%	12 080 EUR
28-11-2025	-9.88%	7 320 EUR	-9.34%	7 450 EUR	-0.05%	9 990 EUR	6.49%	12 080 EUR
31-10-2025	-9.88%	7 320 EUR	-9.34%	7 450 EUR	-0.05%	9 990 EUR	6.49%	12 080 EUR
30-09-2025	-9.87%	7 320 EUR	-9.34%	7 450 EUR	-0.14%	9 960 EUR	6.29%	12 010 EUR
29-08-2025	-9.87%	7 320 EUR	-9.34%	7 450 EUR	-0.05%	9 990 EUR	3.98%	11 240 EUR
31-07-2025	-9.87%	7 320 EUR	-9.34%	7 450 EUR	-0.05%	9 990 EUR	3.98%	11 240 EUR
30-06-2025	-9.87%	7 320 EUR	-9.34%	7 450 EUR	-0.14%	9 960 EUR	3.98%	11 240 EUR
30-05-2025	-9.88%	7 320 EUR	-9.34%	7 450 EUR	-0.09%	9 970 EUR	3.79%	11 180 EUR
30-04-2025	-9.86%	7 320 EUR	-9.34%	7 450 EUR	-0.09%	9 970 EUR	3.79%	11 180 EUR
31-03-2025	-9.86%	7 320 EUR	-9.34%	7 450 EUR	-0.16%	9 950 EUR	3.79%	11 180 EUR
28-02-2025	-10.01%	7 290 EUR	-9.34%	7 450 EUR	-0.05%	9 990 EUR	3.79%	11 180 EUR