NEF

# Previous Performance scenarios

## NEF - Emerging Market Bond R (LU0102240552)

This document was published on 30-10-2026

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 | |
| 30-10-2026 | -29.53% | 7 050 EUR | -24.31% | 7 570 EUR | 1.15% | 10 120 EUR | 11.57% | 11 160 EUR |
| 30-09-2026 | -29.48% | 7 050 EUR | -24.31% | 7 570 EUR | 1.17% | 10 120 EUR | 11.57% | 11 160 EUR |
| 31-08-2026 | -29.48% | 7 050 EUR | -24.31% | 7 570 EUR | 1.30% | 10 130 EUR | 11.57% | 11 160 EUR |
| 31-07-2026 | -29.53% | 7 050 EUR | -24.31% | 7 570 EUR | 1.33% | 10 130 EUR | 11.57% | 11 160 EUR |
| 30-06-2026 | -29.49% | 7 050 EUR | -24.31% | 7 570 EUR | 1.43% | 10 140 EUR | 11.57% | 11 160 EUR |
| 29-05-2026 | -29.54% | 7 050 EUR | -24.31% | 7 570 EUR | 1.43% | 10 140 EUR | 11.57% | 11 160 EUR |
| 30-04-2026 | -29.55% | 7 050 EUR | -24.31% | 7 570 EUR | 1.38% | 10 140 EUR | 11.57% | 11 160 EUR |
| 31-03-2026 | -29.56% | 7 040 EUR | -24.31% | 7 570 EUR | 1.43% | 10 140 EUR | 11.57% | 11 160 EUR |
| 27-02-2026 | -29.62% | 7 040 EUR | -24.31% | 7 570 EUR | 1.71% | 10 170 EUR | 11.57% | 11 160 EUR |
| 30-01-2026 | -29.62% | 7 040 EUR | -24.31% | 7 570 EUR | 1.71% | 10 170 EUR | 11.57% | 11 160 EUR |
| 31-12-2025 | -29.61% | 7 040 EUR | -24.31% | 7 570 EUR | 1.57% | 10 160 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 |

| PRIIPs Performance Scenarios: Recommended Holding Period | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| Date | Stress | | Unfavorable | | Moderate | | Favorable | |
| 30-10-2026 | -9.88% | 7 320 EUR | -8.82% | 7 580 EUR | -0.31% | 9 910 EUR | 6.30% | 12 010 EUR |
| 30-09-2026 | -9.88% | 7 320 EUR | -8.82% | 7 580 EUR | -0.31% | 9 910 EUR | 6.30% | 12 010 EUR |
| 31-08-2026 | -9.88% | 7 320 EUR | -8.82% | 7 580 EUR | -0.50% | 9 850 EUR | 6.30% | 12 010 EUR |
| 31-07-2026 | -9.88% | 7 320 EUR | -8.82% | 7 580 EUR | -0.31% | 9 910 EUR | 6.30% | 12 010 EUR |
| 30-06-2026 | -9.88% | 7 320 EUR | -8.82% | 7 580 EUR | -0.50% | 9 850 EUR | 6.30% | 12 010 EUR |
| 29-05-2026 | -9.88% | 7 320 EUR | -8.82% | 7 580 EUR | -0.31% | 9 910 EUR | 6.30% | 12 010 EUR |
| 30-04-2026 | -9.89% | 7 320 EUR | -8.82% | 7 580 EUR | -0.31% | 9 910 EUR | 6.30% | 12 010 EUR |
| 31-03-2026 | -9.89% | 7 320 EUR | -8.82% | 7 580 EUR | -0.50% | 9 850 EUR | 6.30% | 12 010 EUR |
| 27-02-2026 | -9.90% | 7 310 EUR | -8.82% | 7 580 EUR | -0.31% | 9 910 EUR | 6.30% | 12 010 EUR |
| 30-01-2026 | -9.90% | 7 310 EUR | -8.82% | 7 580 EUR | -0.31% | 9 910 EUR | 6.30% | 12 010 EUR |
| 31-12-2025 | -9.90% | 7 310 EUR | -8.82% | 7 580 EUR | -0.31% | 9 910 EUR | 6.30% | 12 010 EUR |
| 28-11-2025 | -9.88% | 7 320 EUR | -9.34% | 7 450 EUR | -0.05% | 9 990 EUR | 6.49% | 12 080 EUR |